City Council budget as voted

101000 General Fund

Dept. 111 City Council

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------|---|-----------------------|------|
| Personne | el Expenses | | | | | |
| 51250 | SAL/WAGE-P/T POS | | | | | |
| | | | Councilor | 1.00 FTE | \$11,500 | |
| | | | Councilor | 1.00 FTE | \$11,500 | |
| | | | Councilor | 1.00 FTE | \$11,500 | |
| | | | Councilor | 1.00 FTE | \$11,500 | |
| | | | Councilor | 1.00 FTE | \$11,500 | |
| | | | Councilor | 1.00 FTE | \$11,500 | |
| | | | Councilor | 1.00 FTE | \$11,500 | |
| | | | Councilor | 1.00 FTE | \$11,500 | |
| | | | Councilor | 1.00 FTE | \$11,500 | |
| | Total for 101000.10.111.51250.0000.00.000.0051 | \$90,000 | \$96,750 | \$103,500 | \$103,500 | 0% |
| | Total for Personnel Expenses | \$90,000 | \$96,750 | \$103,500 | \$103,500 | 0% |
| Ordinary | Expenses | | | | | |
| 53004 | Employee Training Seminars | | | | | |
| | | | Er | nployee Training Seminar | \$400 | |
| | Total for 101000.10.111.53004.0000.00.000.00.052 | \$400 | \$400 | \$400 | \$400 | 0% |
| 54000 | SUPPLIES | | | | | |
| | 331 1 2.23 | | | City Council Supplies | 4200 | |
| | Total for 101000.10.111.54000.0000.00.000.00.054 | \$100 | \$300 | City Council, Supplies \$300 | \$300 \$300 | 0% |
| 57400 | | \$100 | \$300 | \$300 | \$300 | 0 70 |
| 57100 | IN-STATE TRAVEL | | | | | |
| | | | | In-State Travel | \$400 | |
| | Total for 101000.10.111.57100.0000.00.000.0057 | \$200 | \$200 | \$200 | \$400 | 100% |
| | Total for Ordinary Expenses | \$700 | \$900 | \$900 | \$1,100 | 22% |
| | Total for Department 111 | \$90,700 | \$97,650 | \$104,400 ================================= | \$104,600 | 0% |

City Council budget as voted

101000 General Fund

Dept. 121 Mayor

| Personnel Ex 51100 Sa | xpenses alaries/Wages - Full Time | | | | | |
|--------------------------|--|-----------|------------|-------------------------|-----------|-------|
| 51100 Sε | alaries/Wages - Full Time | | | | | |
| | | | | | | |
| | | | CAO | 1.00 FTE | \$106,959 | |
| | | | Exec Sec | 1.00 FTE | \$70,782 | |
| | | **** | Mayor | 1.00 FTE | \$100,000 | =0/ |
| | Total for 101000.10.121.51100.0000.00.000.00.051 | \$241,883 | \$262,579 | \$263,879 | \$277,741 | 5% |
| 51400 SA | AL/WAGE-LONGEVITY | | | | | |
| | | | Exec Sec | 1.00 FTE | \$500 | |
| | Total for 101000.10.121.51400.0000.00.000.001 | \$400 | \$700 | \$500 | \$500 | 0% |
| 51944 SI | CK INCENTIVE PAY | | | | | |
| | | | Exec. Sec. | 0.00 FTE | \$300 | |
| | Total for 101000.10.121.51944.0000.00.000.0051 | \$0 | \$300 | \$300 | \$300 | 0% |
| | Total for Personnel Expenses | \$242,283 | \$263,579 | \$264,679 | \$278,541 | 5% |
| Ordinary Exp | penses | | | | | |
| 54000 SL | JPPLIES | | | | | |
| | | | | Supplies | \$500 | |
| | Total for 101000.10.121.54000.0000.00.000.0054 | \$250 | \$500 | \$500 | \$500 | 0% |
| 54210 OF | FFICE SUPPLIES | | | | | |
| | Total for 101000.10.121.54210.0000.00.000.0054 | \$200 | \$0 | \$0 | \$0 | 0% |
| 57100 IN- | -STATE TRAVEL | | | | | |
| | | | | In-State Travel | \$500 | |
| | Total for 101000.10.121.57100.0000.00.000.0057 | \$500 | \$500 | \$500 | \$500 | 0% |
| 57200 OL | JT-STATE TRAVEL | | | | | |
| | | | | Mayor, Out-State Travel | \$2,000 | |
| | Total for 101000.10.121.57200.0000.00.000.0057 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | 0% |
| 57300 Du | ues & Memberships | | | | | |
| | | * | | Dues & Subscriptions | \$10,000 | 201 |
| | Total for 101000.10.121.57300.0000.00.000.0057 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | 0% |
| 57790 AN | NNUAL REPORT | | | | | |
| | Total for 101000.10.121.57790.0000.00.000.0057 | \$3,000 | \$1,000 | \$0 | \$0 | 0% |
| 57800 CC | ONTINGENCY/EMERG | | | | | |
| | | | | Contingency/Emergency | \$10,000 | |
| | Total for 101000.10.121.57800.0000.00.000.0057 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | 0% |
| 7/9/2015 | | | | | P | age 2 |

City Council budget as voted

101000 General Fund

Dept. 121 Mayor

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------------------------|---------------|---------------|---------------|---------------|----|
| Total for Ordinary Expenses | \$25,950 | \$24,000 | \$23,000 | \$23,000 | 0% |
| Total for Department 121 | \$268,233 | \$287,579 | \$287,679 | \$301,541 | 5% |

City Council budget as voted

101000 General Fund

Dept. 135 City Auditor

| | | FY13 As Voted | FY14 As Voted F | Y15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------------------------|---|-----------------------------|------|
| Personn | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | General Ledger | 1.00 FTE | \$60,760 | |
| | | | City Auditor | 1.00 FTE | \$105,914 | |
| | | | Asst City Audit | 1.00 FTE | \$71,746 | |
| | | | Account Special | 1.00 FTE | \$53,663 | |
| | Total for 101000.10.135.51100.0000.00.000.00.051 | \$262,250 | \$273,420 | 0.00 FTE \$278,326 | \$1 \$292,084 | 5% |
| 51400 | SAL/WAGE-LONGEVITY | Ψ202,230 | \$27 J,420 | φ210,320 | Ψ232,004 | 070 |
| 31400 | SAL/WAGE-LONGEVITY | | | | • | |
| | | | General Ledger | 1.00 FTE | \$500 \$500 | |
| | | | City Auditor Asst City Audit | 1.00 FTE 1.00 FTE | \$500 \$500 | |
| | | | Account Special | 1.00 FTE | \$1,500 | |
| | Total for 101000.10.135.51400.0000.00.000.00.051 | \$1,500 | \$2,200 | \$3,000 | \$3,000 | 0% |
| 51900 | PERSONAL SERVICES: TUITN/TRAIN-MANAGMT | | , , | . , | | |
| | | | | 0.00 FTE | \$500 | |
| | Total for 101000.10.135.51900.0000.00.000.00.051 | \$400 | \$400 | \$400 | \$ 500 | 25% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | * | V 100 | V | **** | |
| 01020 | TENSONAL GENVIOLO. SIGN LEAVE BUT-BACK | | Account Chariel | 1.00 FTE | ¢4 250 | |
| | Total for 101000.10.135.51920.0000.00.000.00.051 | \$0 | Account Special \$1,275 | \$1,875 | \$1,350 \$1,350 | -28% |
| 51944 | SICK INCENTIVE PAY | Ψ | Ψ1,213 | Ψ1,073 | Ψ1,000 | 2070 |
| 31344 | SICK INCENTIVE PAT | | 0'' 4 1'' | 4.00 575 | Фооо | |
| | | | City Auditor Account Special | 1.00 FTE 1.00 FTE | \$300 \$100 | |
| | Total for 101000.10.135.51944.0000.00.000.00.051 | \$0 | \$600 | \$600 | \$400 | -33% |
| | Total for Personnel Expenses | \$264,150 | \$277,895 | \$284,201 | \$297,334 | 5% |
| Ordinary | / Expenses | | | • | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| 32000 | CONTRACTED SERVICES | | F: .10 | | #70.750 | |
| | Total for 101000.10.135.52000.0000.00.000.00.052 | \$0 | Financial Sc \$65,000 | oftware Maintenance \$75,000 | \$78,750 \$78,750 | 5% |
| 53004 | | Ψ | ψ05,000 | Ψ13,000 | Ψ10,100 | 070 |
| 33004 | Employee Training Seminars | | | | 00 | |
| | | | | Annual Conference Conference - Auditor | \$300 \$295 | |
| | Total for 101000.10.135.53004.0000.00.000.00.052 | \$510 | \$610 | \$585 | \$ 595 | 2% |
| | | • • • | 40.0 | ¥ | * | |

City Council budget as voted

101000 General Fund

Dept. 135 City Auditor

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|----------------|----------------------------|---------------|-----|
| 53130 | PROF AUDIT SERVICES | | | | | |
| | | | | Annual Audit | \$52,638 | |
| | | | | Retirement Board Audit | \$4,400 | |
| | | | · · | ed Upon Procedures Report | \$5,000 | |
| | Total for 101000.10.135.53130.0000.00.000.0052 | \$58,610 | \$60,340 | \$62,038 | \$62,038 | 0% |
| 54000 | SUPPLIES | | | | | |
| | | | | Auditor, Supplies | \$3,000 | |
| | Total for 101000.10.135.54000.0000.00.000.0054 | \$2,000 | \$2,000 | \$2,000 | \$3,000 | 50% |
| 57100 | IN-STATE TRAVEL | | | | | |
| | | | | Travel Expenses | \$750 | |
| | Total for 101000.10.135.57100.0000.00.000.0057 | \$1,000 | \$750 | \$750 | \$750 | 0% |
| 57300 | Dues & Memberships | | | | | |
| | | | EMASS Accounta | ints & Auditors Membership | \$30 | |
| | | | | GFOA Membership | \$375 | |
| | | | | MMAAA Membership | \$135 | |
| | Total for 101000.10.135.57300.0000.00.000.0057 | \$540 | \$540 | \$540 | \$540 | 0% |
| | Total for Ordinary Expenses | \$62,660 | \$129,240 | \$140,913 | \$145,673 | 3% |
| | Total for Department 135 | \$326,810 | \$407,135 | \$425,114 | \$443,007 | 4% |

City Council budget as voted

101000 General Fund

Dept. 138 Purchasing

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------|---------------------------------------|---------------|------|
| Personn | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | - | | Asst PA | 1.00 FTE | \$55,392 | |
| | | | Purch Agent | 1.00 FTE | \$84,309 | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.138.51100.0000.00.000.00.051 | \$125,461 | \$131,418 | \$136,057 | \$139,701 | 3% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Asst PA | 1.00 FTE | \$500 | |
| | | | Purch Agent | 1.00 FTE | \$1,250 | |
| | Total for 101000.10.138.51400.0000.00.000.00.051 | \$800 | \$1,300 | \$1,750 | \$1,750 | 0% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | | 1.00 FTE | \$1,350 | |
| | Total for 101000.10.138.51920.0000.00.000.0051 | \$567 | \$1,350 | \$1,350 | \$1,350 | 0% |
| 51944 | SICK INCENTIVE PAY | | . , | · | | |
| | | | Asst. Purch Age | e 0.00 FTE | \$0 | |
| | | | Purch Agent | 1.00 FTE | \$300 | |
| | Total for 101000.10.138.51944.0000.00.000.00.051 | \$0 | \$300 | \$600 | \$300 | -50% |
| | Total for Personnel Expenses | \$126,828 | \$134,368 | \$139,757 | \$143,101 | 2% |
| Ordinary | Expenses | | | | | |
| 52620 | OFFICE EQUIPMENT MAINT | | | | | |
| | | | | Auditing's copier | \$295 | |
| | | | | City Clerk | \$295 | |
| | | | (| City Hall's main copier | \$1,000 | |
| | | | | Legal's copier | \$395 \$0 | |
| | | | | Mayor's copier Purchasing's copier | \$700 | |
| | | | Purchasir | ng, Office Equip Maint | \$400 | |
| | | | | Treasurer | \$295 | |
| | | * | | Veteran's copier | \$295 | 001 |
| | Total for 101000.10.138.52620.0000.00.000.0052 | \$6,820 | \$7,605 | \$3,985 | \$3,675 | -8% |

City Council budget as voted

101000 General Fund

Dept. 138 Purchasing

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|---|---------------|---------------|--|----------------------------|------|
| 52820 | RENT/LEASE OFFICE EQUIPMENT | | | | | |
| | | | | Auditor's copier Lease | \$1,023 | |
| | | | | City Clerk City Hall's main copier lease | \$1,300 \$4,800 | |
| | | | | Mayor's copier lease | \$1,295 | |
| | | | | Stamp machine lease | \$2,450 | |
| 53410 | Total for 101000.10.138.52820.0000.00.000.000.052 TELEPHONE SERVICE | \$8,250 | \$9,018 | \$11,188 | \$10,868 | -3% |
| | | | Local, lo | ong distance and cell phones | \$38,000 | |
| | Total for 101000.10.138.53410.0000.00.000.0052 | \$45,000 | \$45,000 | \$45,000 | \$38,000 | -16% |
| 53450 | POSTAGE | | | | | |
| | | | | City Clerk postage | \$5,200 | |
| | | | | Demand notices | \$2,000 | |
| | | | Posta | Fedex mailings age for City Hall mail machine | \$1,000 \$34,000 | |
| | | | 1 0010 | Real estate bills | \$28,000 | |
| | Total for 101000.10.138.53450.0000.00.000.0052 | \$63,725 | \$65,800 | \$70,200 | \$70,200 | 0% |
| 53480 | ADVERTISING | | | | | |
| | | | | Advertising | \$30,000 | |
| | Total for 101000.10.138.53480.0000.00.000.002 | \$21,000 | \$27,000 | \$40,000 | \$30,000 | -25% |
| 54210 | OFFICE SUPPLIES | | | | | |
| | | | | Copy Paper for all City Depts. | \$9,000 | |
| | Total for 101000.10.138.54210.0000.00.000.00.054 | \$10,000 | \$10,000 | supplies for many City Depts \$11,500 | \$2,500 \$11,500 | 0% |
| 54220 | PRINT FORM (NOT COMPUTER) | \$10,000 | φ10,000 | φ11,300 | Ψ11,300 | 070 |
| | | 4 | | siness cards, envelopes, etc. | \$2,500 | 001 |
| 57300 | Total for 101000.10.138.54220.0000.00.000.000.054 Dues & Memberships | \$2,500 | \$2,500 | \$2,500 | \$2,500 | 0% |
| | | | | Register & Goods & Services cription for Glouc Daily Times | \$150 \$180 | |
| | Total for 101000.10.138.57300.0000.00.000.0057 | \$330 | \$330 | \$330 | \$180 \$330 | 0% |
| | Total for Ordinary Expenses | \$157,625 | \$167,253 | \$184,703 | \$167,073 | -10% |
| | Total for Department 138 | \$284,453 | \$301,621 | \$324,460 | \$310,174 | -4% |

City Council budget as voted

101000 General Fund

Dept. 141 Assessors

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|-----------------|---------------------------|----------------------|--------------------|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | ŭ | | Principal Clerk | 1.00 FTE | \$47,160 | |
| | | | Assessor | 1.00 FTE | \$63,170 | |
| | | | Asst Assessor | 1.00 FTE | \$55,590 | |
| | | | Assessor | 1.00 FTE | \$68,030 | |
| | | | Princ Assessor | 1.00 FTE | \$92,200 | |
| | | | Senior Clerk | 1.00 FTE | \$38,640 | |
| | Total for 101000.10.141.51100.0000.00.000.0051 | \$290,848 | \$338,790 | \$351,544 | \$364,790 | 4% |
| 51250 | SAL/WAGE-P/T POS | | | | | |
| | Total for 101000.10.141.51250.0000.00.000.001 | \$16,100 | \$0 | \$0 | \$0 | 0% |
| 51400 | SAL/WAGE-LONGEVITY | ¥ 10,100 | 40 | 4. | ** | |
| 31700 | SAL/WAGE-LONGEVITT | | D : | 4.00 575 | 04.050 | |
| | | | Principal Clerk | 1.00 FTE | \$1,250 \$4,500 | |
| | | | Assessor Asst Assessor | 1.00 FTE 1.00 FTE | \$1,500 \$1,000 | |
| | | | Asst Assessor | 1.00 FTE | \$1,000 \$1,250 | |
| | | | Princ Assessor | 1.00 FTE | \$1,250 \$1,250 | |
| | Total for 101000.10.141.51400.0000.00.000.001 | \$3,800 | \$4,750 | \$5,250 | \$6,2 50 | 19% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | 40,000 | Ψ-,/ 30 | ψ0,200 | 40,200 | , . |
| 31920 | PERSONAL SERVICES. SICK LEAVE BUT-BACK | | | | | |
| | | 40 | Princ Assessor | 1.00 FTE | \$1,350 | 400/ |
| | Total for 101000.10.141.51920.0000.00.000.0051 | \$2,700 | \$2,475 | \$1,200 | \$1,350 | 13% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | Principal Clerk | 1.00 FTE | \$300 | |
| | | | Asst Assessor | 1.00 FTE | \$300 | |
| | | | Assessor | 1.00 FTE | \$300 | |
| | | | Princ Assessor | 1.00 FTE | \$300 | |
| | | | Senior Clerk | 1.00 FTE | \$300 | |
| | Total for 101000.10.141.51944.0000.00.000.0051 | <u>\$0</u> | \$600 | \$1,500 | \$1,500 | 0% |
| | Total for Personnel Expenses | \$313,448 | \$346,615 | \$359,494 | \$373,890 | 4% |
| Ordinary | Expenses | | | | | |
| 53870 | REPRO/PHOTO SERVICE | | | | | |
| | | | | Registry of Deeds | \$225 | |
| | Total for 101000.10.141.53870.0000.00.000.0052 | \$225 | \$225 | \$225 | \$225 | 0% |

City Council budget as voted

101000 General Fund

Dept. 141 Assessors

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|---|---------------|--|---|-------------------------|------|
| 54290 | MISC SPEC OFF SUPPL | | | | | ı |
| | | | | Camera equipment | \$300 | |
| | Total for 404000 40 444 54200 0000 00 000 00 054 | \$800 | ¢4 225 | Misc. Office Supplies | \$800 \$1,100 | 0% |
| 57100 | Total for 101000.10.141.54290.0000.00.000.000.054 | \$000 | \$1,325 | \$1,100 | \$1,100 | 0% |
| 57100 | IN-STATE TRAVEL | | | Mil D. L | #050 | |
| | Total for 101000.10.141.57100.0000.00.000.0057 | \$750 | \$950 | Mileage Reimbursement \$950 | \$950 \$950 | 0% |
| 57300 | Dues & Memberships | Ψ100 | Ψ330 | Ψ300 | φοσσ | 070 |
| 0,000 | Dues a Memberships | | Essay Co | ounty Assessors Association | \$160 | |
| | | | | Assoc. of Assessing Officers | \$200 | |
| | | 4 | | Multiple Listing Service | \$348 | 00/ |
| 570.40 | Total for 101000.10.141.57300.0000.000.000.0057 | \$748 | \$678 | \$708 | \$708 | 0% |
| 57840 | Revaluation Program | | | | • | |
| | | | RRC F | Y17 Triennial Recertification RRC Maintenance | \$55,200 \$1,000 | |
| | | | | Vision Cyclical Inspections | \$6,500 | |
| | | | Vision F | Y17 Triennial Recertification | \$64,800 | |
| | | | | Vision Interim Update Vision Maintenance | \$10,000 \$7,275 | |
| | | | , | Vision On-line Assessments | \$3,550 | |
| | Total for 101000.10.141.57840.0000.00.000.0057 | \$21,040 | \$37,735 | \$38,050 | \$148,325 | 290% |
| | Total for Ordinary Expenses | \$23,563 | \$40,913 | \$41,033 | \$151,308 | 269% |
| Capital E | xpenses | | | | | |
| 58750 | VEHICLES | | | | | |
| | | | Assessors, | Replacement of Automobile | \$0 | |
| | Total for 101000.10.141.58750.0000.00.000.0058 | \$6,000 | \$6,000 | \$0 | \$0 | 0% |
| | Total for Capital Expenses | \$6,000 | \$6,000 | \$0 | \$0 | 0% |
| | Total for Department 141 | \$343,011 | ************************************** | \$400,527 | \$525,198 | 31% |

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

| | | FY13 As Voted | FY14 As Voted F | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------|---------------|--------------------|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Collect Special | 1.00 FTE | \$39,382 | |
| | | | Payroll Super | 1.00 FTE | \$64,246 | |
| | | | CFO/Treas/Coll | 1.00 FTE | \$118,253 | |
| | | | City Hall Clerk | 1.00 FTE | \$33,772 | |
| | | | Assistant CFO | 1.00 FTE | \$79,651 | |
| | | | Fiscal Analyst | 1.00 FTE | \$65,022 | |
| | | | Payroll Clerk | 1.00 FTE | \$45,098 | |
| | | | Bookkeeper | 1.00 FTE | \$45,134 | |
| | | | Senior Clerk | 1.00 FTE | \$47,152 | |
| | | | | 0.00 FTE | \$1 | |
| | Total for 101000.10.145.51100.0000.00.000.0051 | \$480,051 | \$504,648 | \$516,113 | \$537,710 | 4% |
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | | | Meter Technicia | 0.50 FTE | \$24,974 | |
| | | | Hearing Officer | 0.00 FTE | \$5,000 | |
| | | | Beach Clerk | 0.25 FTE | \$10,010 | |
| | Total for 101000.10.145.51200.0000.00.000.0051 | \$9,100 | \$10,010 | \$10,010 | \$39,984 | 299% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Meter Technicia | 0.50 FTE | \$500 | |
| | | | Payroll Super | 1.00 FTE | \$1,250 | |
| | | | CFO/Treas/Coll | 1.00 FTE | \$1,250 \$1,250 | |
| | | | Assistant CFO | 1.00 FTE | \$500 | |
| | | | Payroll Clerk | 1.00 FTE | \$500 | |
| | | | Senior Clerk | 1.00 FTE | \$1,000 | |
| | Total for 101000.10.145.51400.0000.00.000.0051 | \$1,800 | \$3,200 | \$4,500 | \$5,000 | 11% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | Payroll Supervi | 1.00 FTE | \$0 | |
| | Total for 101000.10.145.51920.0000.00.000.0051 | \$0 | \$1,350 | \$0 | \$0 | 0% |
| 51944 | SICK INCENTIVE PAY | | . , | | | |
| | | | | 0.00 FTE | \$1,500 | |
| | Total for 101000.10.145.51944.0000.00.000.0051 | \$0 | \$1,500 | \$1,500 | \$1,500 | 0% |
| | Total for Personnel Expenses | \$490,951 | \$520,708 | \$532,123 | \$584,194 | 10% |
| | · | • | • | • | • | |

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|-----------------|-------------------------------------|-----------------------------|-----|
| 52000 | CONTRACTED SERVICES | _ | | | | |
| | | | | Lockbox services | \$15,000 | |
| | | | | Medicaid Billing Consultant | \$12,000 | |
| | | | | Parking Kiosk Software | \$7,920 | |
| | | | | Parking Meter Coin Transport | \$6,500 | |
| | | | | lation and Collection services | | |
| | | | Parking vio | | \$25,000 | |
| | Total for 101000.10.145.52000.0000.00.000.00.052 | \$91,708 | \$93,420 | Stuffing and mailing bills \$78,420 | \$10,000 \$76,420 | -3% |
| E2440 | LECAL CONCLUTATIONS | . , | 400, 120 | , -, - | . , | |
| 53140 | LEGAL CONSULTATIONS | | | | | |
| | | | | Legal fees | \$141,579 | |
| | Total for 101000.10.145.53140.0000.00.000.0052 | \$215,000 | \$205,000 | \$141,579 | \$141,579 | 0% |
| 53160 | Financial Services - Banking | | | | | |
| 33100 | i illaliciai Services - Daliking | | | | | |
| | | | | Financial Serv - Banking Fees | \$15,000 | |
| | Total for 101000.10.145.53160.0000.00.000.0052 | \$15,000 | \$30,000 | \$15,000 | \$15,000 | 0% |
| 54290 | MISC SPEC OFF SUPPL | | | | | |
| 0.200 | WIGO OF LO OFF COFF L | | | | | |
| | | | | General Office Supplies | \$3,500 | |
| | | | | Paper for bills | \$11,000 | |
| | | | | Preprinted forms | \$5,400 | |
| | | | | Return envelopes for bills | \$5,100 | |
| | Total for 101000.10.145.54290.0000.00.000.0054 | \$6,500 | \$28,000 | \$25,000 | \$25,000 | 0% |
| 57100 | IN-STATE TRAVEL | | | | | |
| | | | Treasi | urer/Collector, In-State Travel | \$750 | |
| | Total for 101000.10.145.57100.0000.00.000.0057 | \$1,500 | \$1,500 | \$750 | \$750 | 0% |
| | | Ψ1,000 | Ψ1,500 | Ψίου | Ψίου | 070 |
| 57300 | Dues & Memberships | | | | | |
| | | | | Collectors/Treasurer Assoc | \$500 | |
| | | | | MMA Annual Meeting | \$350 | |
| | | | | National GFOĂ | \$375 | |
| | | | | Tax/Treasurer School | \$1,000 | |
| | | | | Veribanc | \$200 | |
| | Total for 101000.10.145.57300.0000.00.000.0057 | \$3,000 | \$3,000 | \$2,425 | \$2,425 | 0% |
| 57400 | | . , | , , , , , , | • , - | . , | |
| 37400 | General Insurance | | | | | |
| | | | | Flood, Bond Insurance | \$16,500 | |
| | Total for 101000.10.145.57400.0000.00.000.0057 | \$14,000 | \$14,000 | \$16,500 | \$16,500 | 0% |
| 57420 | PROP INS-GEN LIAB | | | | | |
| 0.420 | THO SERVED | | _ | | | |
| | | | | /Collector, Prop Ins-Gen Liab | \$575,000 | |
| | Total for 101000.10.145.57420.0000.00.000.0057 | \$517,868 | \$525,000 | \$575,000 | \$575,000 | 0% |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|--|---------------|--------------------------------|--|-----------------------------|------|
| 57400 | OF LE INO DE OF LIAD | F113 AS VOIEU | TTTT AS VOICE | 1110 AS VOICE | 1110 A3 VOICE | |
| 57430 | SELF INS-PROP LIAB | | | | | |
| | Total for 101000.10.145.57430.0000.00.000.0057 | \$15,000 | | elf Insurance Property Liability \$10,000 | \$10,000 \$10,000 | 0% |
| E7460 | | \$15,000 | \$15,000 | \$10,000 | \$10,000 | 0% |
| 57460 | SELF-INSURANCE AUTO | | | | _ | |
| | Total for 101000.10.145.57460.0000.00.000.0057 | \$15,000 | Treasurer/0 \$15,000 | Collector, Self-Insurance Auto \$10,000 | \$10,000 \$10,000 | 0% |
| 59100 | LONG TERM PRINCIPAL/DEBT SERV | φ13,000 | \$15,000 | \$10,000 | φ10,000 | 0 70 |
| 39100 | LONG TERM PRINCIPAL/DEBT SERV | | | | # 400 000 | |
| | | | | Debt Exclusion - Poles Hill Debt Shift - CSO Principal | \$100,000 \$1,510,583 | |
| | | | Treasurer/Collector | , Debt Service, Principal/Debt | \$6,449,421 | |
| | | | | Water Debt Shift Principal | \$1,830,736 | |
| | Total for 101000.10.145.59100.0000.00.000.0059 | \$7,923,936 | \$7,889,277 | \$10,451,929 | \$9,890,740 | -5% |
| 59150 | INTEREST-LONG TERM DEBT | | | | | |
| | | | | Debt Exclusion - Poles Hill | \$17,185 | |
| | | | Transurar/Callagtar F | Debt Shift CSO - Interest Debt Service, Int-Long Term D | \$766,817 \$1,023,890 | |
| | | | rreasurer/Collector, L | Water Debt Shift Interest | \$7,023,090 | |
| | Total for 101000.10.145.59150.0000.00.000.0059 | \$2,095,986 | \$1,951,070 | \$2,831,187 | \$2,547,054 | -10% |
| 59250 | INTEREST/TEMP-NOTES | | | | | |
| | | | Addi | tional BAN interest as needed | \$163,046 | |
| | Total for 101000.10.145.59250.0000.00.000.0059 | \$103,096 | \$185,710 | \$40,622 | \$163,046 | 301% |
| 59450 | Bond Issuance Costs | | | | | |
| | | | | Betterment Admin Fees | \$14,012 | |
| | | | | Bond Counsel, FSW Fees | \$10,000 | |
| | | | | CSO Debt Shift Admin Fees Water Debt Shift Admin Fees | \$17,542 \$13,100 | |
| | | | | Rounding | \$0 | |
| | Total for 101000.10.145.59450.0000.00.000.0059 | \$70,751 | \$75,060 | \$50,189 | \$54,654 | 9% |
| | Total for Ordinary Expenses | \$11,088,345 | \$11,031,037 | \$14,248,601 | \$13,528,168 | -5% |
| Capital E | Expenses | | | | | |
| 58710 | OFFICE EQUIP-FURNISHINGS | | | | | |
| | | | Treasurei | /Collector, Capital Equipment | \$2,500 | |
| | Total for 101000.10.145.58710.0000.00.000.0058 | \$0 | \$3,500 | \$3,500 | \$2,500 | -29% |
| | Total for Capital Expenses | \$0 | \$3,500 | \$3,500 | \$2,500 | -29% |

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|--------------------------|---------------|---------------|---------------|---------------|-----|
| Total for Department 145 | \$11,579,296 | \$11,555,245 | \$14,784,224 | \$14,114,862 | -5% |

City Council budget as voted

101000 General Fund

7/9/2015

Dept. 151 City Legal Dept

Page 14

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | l |
|----------|--|-----------------|-----------------------------|------------------------------------|---------------------------|-------|
| Personne | el Expenses | | | | | _ |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | City Solicitor | 1.00 FTE | \$117,541 | |
| | | | Paralegal/Lega | | \$70,782 | |
| | Total for 101000.10.151.51100.0000.00.000.001 | \$165,385 | \$173,302 | 0.00 FTE \$183,651 | \$0 \$188,323 | 3% |
| 51250 | SAL/WAGE-P/T POS | Ψ100,000 | ψ175,502 | ψ103,031 | Ψ100,020 | 070 |
| 31230 | SALIWAGE-1711 OS | | PT Attorney | 0.50 FTE | \$45,000 | |
| | Total for 101000.10.151.51250.0000.00.000.001 | \$0 | \$38,919 | \$38,919 | \$45,000 \$45,000 | 16% |
| 51400 | SAL/WAGE-LONGEVITY | 4- | ψου,σ1σ | ψοσ,σ1σ | V 10,000 | , . |
| 01100 | SALIWAGE ESTAGEVITA | | | 0.00 FTE | \$0 | |
| | | | Paralegal/Lega | | \$1,500 | |
| | Total for 101000.10.151.51400.0000.00.000.0051 | \$1,800 | \$2,250 | \$2,500 | \$1,500 | -40% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.151.51944.0000.00.000.0051 | \$0 | \$0 | \$700 | \$0 | -100% |
| | Total for Personnel Expenses | \$167,185 | \$214,471 | \$225,770 | \$234,823 | 4% |
| Ordinary | Expenses | | | | | |
| 53004 | Employee Training Seminars | | | | | |
| | | | City Legal Dept,Emplo | yee Training Seminars | \$1,000 | |
| | Total for 101000.10.151.53004.0000.00.000.0052 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | 0% |
| 53140 | LEGAL CONSULTATIONS | | | | | |
| | | | | Legal Consultations | \$50,000 | |
| | Total for 101000.10.151.53140.0000.00.000.0052 | \$46,000 | \$46,000 | \$50,000 | \$50,000 | 0% |
| 53800 | Witness Fee/Lit Supp | | | | | |
| | T-1-1 (404000 40 454 50000 0000 00 000 00 050 | * 40.000 | | /itness Fee/Lit Support | \$10,000 | 00/ |
| E 4000 | Total for 101000.10.151.53800.0000.00.000.00.052 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | 0% |
| 54290 | MISC SPEC OFF SUPPL | | . | | | |
| | Total for 101000.10.151.54290.0000.00.000.0054 | \$3,000 | City Lega \$3,000 | I Dept, Office Supplies \$3,000 | \$3,000 \$3,000 | 0% |
| 57100 | IN-STATE TRAVEL | ψο,σσσ | ψ3,000 | ψ3,000 | ψ0,000 | 070 |
| 07 100 | IN OTATE HOWEL | | City Look | al Dept, In-State Travel | \$1,000 | |
| | Total for 101000.10.151.57100.0000.00.000.0057 | \$600 | \$800 | \$1,000 | \$1,000 \$1,000 | 0% |

City Council budget as voted

101000 General Fund

Dept. 151 City Legal Dept

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|-------------------------------|---------------|-------|
| 57200 | OUT-STATE TRAVEL | | | | | |
| | | | City Le | gal Dept, Out-of-State Travel | \$0 | |
| | Total for 101000.10.151.57200.0000.00.000.0057 | \$1,000 | \$1,000 | \$1,000 | \$0 | -100% |
| 57300 | Dues & Memberships | | | | | |
| | | | | Dues & Subscriptions | \$15,000 | |
| | Total for 101000.10.151.57300.0000.00.000.0057 | \$13,000 | \$15,000 | \$15,000 | \$15,000 | 0% |
| 57620 | Settlement Out Of Court | | | | | |
| | | | City Le | gal Dept, Settlemt-Out/Court | \$20,000 | |
| | Total for 101000.10.151.57620.0000.00.000.0057 | \$27,000 | \$30,000 | \$30,000 | \$20,000 | -33% |
| | Total for Ordinary Expenses | \$101,600 | \$106,800 | \$111,000 | \$100,000 | -10% |
| | Total for Department 151 | \$268,785 | \$321,271 | \$336,770 | \$334,823 | -1% |

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|------------------|---------------|------------------|-------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | · · | | Workers Comp | 1.00 FTE | \$61,935 | |
| | | | Personnel Dir | 1.00 FTE | \$90,474 | |
| | | | Personnel Asst | 1.00 FTE | \$51,132 | |
| | Total for 101000.10.152.51100.0000.00.000.0051 | \$182,897 | \$190,996 | \$197,363 | \$203,541 | 3% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Workers Comp | 1.00 FTE | \$1,500 | |
| | | | Personnel Dir | 1.00 FTE | \$1,800 | |
| | | | Personnel Asst | 1.00 FTE | \$1,000 | |
| | Total for 101000.10.152.51400.0000.00.000.0051 | \$1,200 | \$3,250 | \$3,800 | \$4,300 | 13% |
| 51570 | PERSONAL SERVICES: WORKERS/COMP PAYROLL | | · | | | |
| | | | | 0.00 FTE | \$40,000 | |
| | Total for 101000.10.152.51570.0000.00.000.001 | \$40,000 | \$0 | \$40,000 | \$ 40,000 | 0% |
| 51710 | PERSONAL SERVICES: WORKERS/COMP SETTLEME | • | 40 | ψ 10,000 | ψ 10,000 | |
| 31710 | FERSONAL SERVICES. WORKERS/COMF SETTEEME | INIO | | 0.00 FTF | #0.40.000 | |
| | Total for 101000.10.152.51710.0000.00.000.001 | ¢200 000 | \$050.000 | 0.00 FTE | \$240,000 | 4% |
| 54700 | | \$200,000 | \$250,000 | \$230,000 | \$240,000 | 470 |
| 51720 | PERSONAL SERVICES: UNEMPLOYMENT INSUR | | | | | |
| | | | | 0.00 FTE | \$45,000 | |
| | Total for 101000.10.152.51720.0000.00.000.0051 | \$50,000 | \$50,000 | \$40,000 | \$45,000 | 13% |
| 51740 | PERSONAL SERVICES: EMPLOYEE-LIFE INS | | | | | |
| | | | | 0.00 FTE | \$16,600 | |
| | Total for 101000.10.152.51740.0000.00.000.0051 | \$11,000 | \$11,000 | \$13,000 | \$16,600 | 28% |
| 51750 | PERSONAL SERVICES: EMPLOYEE-HEALTH INS | | | | | |
| | | | | 0.00 FTE | \$3,166,288 | |
| | | | | 0.00 FTE | \$1,989,673 | |
| | | | | 0.00 FTE | \$95,000 | |
| | | | | 0.00 FTE | (\$50,000) | |
| | | | | 0.00 FTE | \$2,167,973 | |
| | | | | 0.00 FTE | \$0 | |
| | | | | 0.00 FTE | (\$284,732) | |
| | Total for 101000.10.152.51750.0000.00.000.0051 | \$5,000,000 | \$5,145,799 | \$6,744,181 | \$7,084,203 | 5% |
| 51751 | Health Ins Deductible | | | | | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.152.51751.0000.00.000.0051 | \$113,000 | \$68,000 | \$0 | \$0 | 0% |
| 7/9/2015 | | | | | Pa | ge 16 |

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|---|------------------|---------------|------------------------------|-------------------------------|------|
| 51780 | PERSONAL SERVICES: MEDICAL SERVICE | | | | | 1 |
| | | | | 0.00 FTE | \$16,000 | |
| | Total for 101000.10.152.51780.0000.00.000.001 | \$14,000 | \$16,000 | \$16,000 | \$16,000 | 0% |
| 51820 | PERSONAL SERVICES: MEDICARE PENALITY | | | | | |
| | | | | 0.00 FTE | \$2,670 | |
| | Total for 101000.10.152.51820.0000.00.000.000.051 | \$984 | \$686 | \$686 | \$2,670 | 289% |
| 51840 | Personal Services - Medicare/Fica/Soc Sec | | | | | |
| | Total for 101000.10.152.51840.0000.00.000.00.051 | \$470,000 | ¢470.000 | 0.00 FTE \$530,000 | \$610,000 \$610,000 | 15% |
| 51900 | PERSONAL SERVICES: TUITN/TRAIN-MANAGMT | φ47 0,000 | \$470,000 | φ 550,000 | φο ι υ,υυυ | 1370 |
| 31900 | FERSONAL SERVICES. TOTTIV/TRAIN-IVIANAGIVIT | | | 0.00 FTE | ¢4.000 | |
| | Total for 101000.10.152.51900.0000.00.000.00.051 | \$11,000 | \$4,000 | \$4,000 | \$4,000 \$4,000 | 0% |
| 51910 | TUITION/TRAINING-EMPLOYEE | ***,*** | ψ 1,000 | V 1,000 | ¥ 3,555 | |
| | 10111014111411110 2.111 20122 | | | 0.00 FTE | \$8,500 | |
| | Total for 101000.10.152.51910.0000.00.000.00.051 | \$5,500 | \$5,500 | \$5,500 | \$8,500 | 55% |
| 51911 | GMAA: TUITION/TRAIN-EMPLOY | | | | | |
| | | | | 0.00 FTE | \$7,000 | |
| | Total for 101000.10.152.51911.0000.00.000.001 | \$0 | \$7,000 | \$7,000 | \$7,000 | 0% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.152.51920.0000.00.000.001 | \$0 | \$0 | \$0 | \$0 | 0% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | Total for 404000 40 452 54044 0000 00 000 00 054 | \$0 | ** | 0.00 FTE | \$600 \$600 | 100% |
| 51960 | Total for 101000.10.152.51944.0000.00.000.00.051 | \$0 | \$0 | \$300 | \$600 | 100% |
| 31900 | PERSONAL SERVICES: AFSCME INCENTIVES | | | 0.00 ETE | ¢40.040 | |
| | Total for 101000.10.152.51960.0000.00.000.00.051 | \$33,740 | \$33,740 | 0.00 FTE \$33,740 | \$40,340 \$40,340 | 20% |
| 51970 | PERSONAL SERVICES: RETIREMENT-SICK BUY BACK | • • | ψου,1 το | ψοσ,1 4σ | ψ 10,0 10 | _6,6 |
| 01070 | TEROGRAME SERVICES. RETIREMENT SIGN BOT BACK | ` | | 0.00 FTE | \$0 | |
| | Total for 101000.10.152.51970.0000.00.000.00.051 | \$160,000 | \$160,000 | \$0 | \$0 | 0% |
| | Total for Personnel Expenses | \$6,293,321 | \$6,415,971 | \$7,865,570 | \$8,322,754 | 6% |

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|----------------------------|---------------|------|
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Persor | nnel, Contractual Services | \$46,340 | |
| | Total for 101000.10.152.52000.0000.00.000.0052 | \$92,458 | \$83,168 | \$46,340 | \$46,340 | 0% |
| 52290 | EMPLOYEE RECOG'N | | | | | |
| | | | Personn | el, Employee Recognition | \$2,500 | |
| | Total for 101000.10.152.52290.0000.00.000.0052 | \$400 | \$5,000 | \$5,000 | \$2,500 | -50% |
| 57300 | Dues & Memberships | | | | | |
| | | | Person | nel, Dues & Subscriptions | \$250 | |
| | Total for 101000.10.152.57300.0000.00.000.0057 | \$250 | \$250 | \$250 | \$250 | 0% |
| 57860 | EARLY SEPARATION INCENTIVE PROGRAM | | | | | |
| | Total for 101000.10.152.57860.0000.00.000.0057 | \$1 | \$0 | \$0 | \$0 | 0% |
| | Total for Ordinary Expenses | \$93,109 | \$88,418 | \$51,590 | \$49,090 | -5% |
| | Total for Department 152 | \$6,386,430 | \$6,504,389 | \$7,917,160 | \$8,371,844 | 6% |

City Council budget as voted

101000 General Fund

Dept. 155 Mng Info Systems

| | | FY13 As Vote | d FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|--------------|--|--|---|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Tech Su IT Suppo MIS Dire | ort Sp 1.00 FTE | \$66,775 | |
| | Total for 101000.10.155.51100.0000.00.000.001 | \$164,169 | \$171,595 | \$184,436 | \$209,338 | 14% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | | 0.75 FTE | \$750 | |
| | Total for 101000.10.155.51400.0000.00.000.001 | \$1,000 | \$1,550 | \$750 | \$750 | 0% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | Tech Su | pport Sp 0.75 FTE | \$225 | |
| | | | IT Suppo | • | • | |
| | | | MIS Dire | | • | 4007 |
| | Total for 101000.10.155.51920.0000.00.000.00.051 | \$0 | \$0 | \$750 | \$825 | 10% |
| | Total for Personnel Expenses | \$165,169 | \$173,145 | \$185,936 | \$210,913 | 13% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | ſ | Electric Vehicle Lease Research Advisory/Training Mng Info Systems Consulting Training Library, Certifications | g \$3,575 g \$35,000 | |
| | Total for 101000.10.155.52000.0000.00.000.0052 | \$0 | \$15,000 | \$15.000 | \$47,575 | 217% |
| 52610 | COMPUTER MAINT CONTR | | * -, | . , | | |
| | | | Printer Supply and Supp Software Support ar Tele | Email Archiving Maintenance Hardware Support Renewals ort Contract/Ad-Hoc Purchas Rounding nd Maintenance Annual Fees ephone System Maintenance stems, Computer Maint Cont | \$ \$1,400 \$ \$13,000 \$ \$0 \$ \$34,563 \$ \$14,595 | |
| | Total for 101000.10.155.52610.0000.00.000.00.052 | \$24,500 | \$28,600 | \$24,300 | \$79,139 | 226% |

City Council budget as voted

101000 General Fund

Dept. 155 Mng Info Systems

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|---|---------------|---------------|---|----------------------|-------|
| 52850 | DP SOFTW-LEASE PURC | | | | | |
| | | | | Microsoft Office Upgrade | \$43,545 | |
| | | | Casial Madi | Permitting Software | \$40,000 | |
| | | | Social Media | a Archiving and Compliance Software Licensing | \$10,000 \$15,000 | |
| | | | | Rounding | \$0 | |
| | Total for 101000.10.155.52850.0000.00.000.0052 | \$80,000 | \$30,000 | \$96,700 | \$108,545 | 12% |
| 53180 | DATA PROC-SERVICES | | | | | |
| | | | | CivicPlus website | \$6,500 | |
| | | | Comcas | t Internet at Veterans Office Internet Connection | \$1,200 \$25,000 | |
| | Total for 101000.10.155.53180.0000.00.000.0052 | \$66,520 | \$27,720 | \$25,500 | \$32,700 | 28% |
| 53410 | TELEPHONE SERVICE | . , | ¥=1,1=0 | ¥==,000 | . , | |
| | | | | IT Cell and Data plans | \$7,236 | |
| | Total for 101000.10.155.53410.0000.00.000.0052 | \$1,200 | \$2,500 | \$2,500 | \$7,236 | 189% |
| 54230 | PAPER/FORM-COMPUTER | | | | | |
| | | | | Plain paper | \$1,300 | |
| | Total for 101000.10.155.54230.0000.00.000.0054 | \$11,800 | \$1,300 | \$1,300 | \$1,300 | 0% |
| 54240 | D P SUPP-COMPUTER | | | | | |
| | | | Misce | llaneous Parts and Supplies | \$4,000 | |
| | Total for 101000.10.155.54240.0000.00.000.0054 | \$14,000 | \$4,000 | \$4,000 | \$4,000 | 0% |
| 57100 | IN-STATE TRAVEL | | | | | |
| | | | | MGISA meetings | \$0 | 1000/ |
| | Total for 101000.10.155.57100.0000.000.000.0057 | \$700 | \$300 | \$300 | \$0 | -100% |
| 57300 | Dues & Memberships | | | | | |
| | | | Λ. | DYNDNS registration IGISA and Internet domains | \$100 \$350 | |
| | | | IV | SSL Certificates | \$350 \$1,846 | |
| | | | | Rounding | \$0 | |
| | Total for 101000.10.155.57300.0000.00.000.0057 | \$1,500 | \$4,000 | \$1,000 | \$2,296 | 130% |
| | Total for Ordinary Expenses | \$200,220 | \$113,420 | \$170,600 | \$282,791 | 66% |

Capital Expenses

City Council budget as voted

101000 General Fund

Dept. 155 Mng Info Systems

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|--|---------------------|-----|
| 58700 | REPLACEMENT EQUIPMENT | | | | | |
| | | | | place End User Equipment (s) equipment replacement | \$30,000 \$5.000 | |
| | Total for 101000.10.155.58700.0000.00.000.0058 | \$6,000 | \$41.000 | (s) equipment replacement \$38.000 | \$35,000 | -8% |
| | Total for Capital Expenses | \$6,000 | \$41,000 | \$38,000 | \$35,000 | -8% |
| | Total for Department 155 | \$371,389 | \$327,565 | \$394,536 | \$528,704 | 34% |

City Council budget as voted

101000 General Fund

Dept. 161 City Clerk

| | | FY13 As Voted | FY14 As Voted F | Y15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------|--------------|----------------|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | · · | | | 0.00 FTE | (\$1) | |
| | | | Clerk of Comm | 1.00 FTE | \$58,786 | |
| | | | City Clerk | 1.00 FTE | \$94,415 | |
| | | | Principal Clerk | 1.00 FTE | \$42,751 | |
| | | | · | 0.00 FTE | \$0 | |
| | | | Asst City Clerk | 1.00 FTE | \$67,437 | |
| | | | | 0.00 FTE | \$1 | |
| | Total for 101000.10.161.51100.0000.00.000.0051 | \$215,454 | \$228,278 | \$252,659 | \$263,389 | 4% |
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | | | Substitute Reco | 0.00 FTE | \$2,500 | |
| | Total for 101000.10.161.51200.0000.00.000.0051 | \$4,000 | \$3,000 | \$3,000 | \$2,500 | -17% |
| 51250 | SAL/WAGE-P/T POS | ¥ ., | 40,000 | 40,000 | - , | , |
| | | | Part Time Help | 0.28 FTE | \$13,947 | |
| | | | · | 0.00 FTE | \$0 | |
| | | | Part Time Archi | 0.38 FTE | \$0 | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.161.51250.0000.00.000.0051 | \$12,002 | \$12,427 | \$14,180 | \$13,947 | -2% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Clerk of Commit | 1.00 FTE | \$500 | |
| | | | Vital Rec. Spec | 1.00 FTE | \$500 | |
| | | | City Clerk | 1.00 FTE | \$1,800 | |
| | | | Asst City Clerk | 1.00 FTE | \$1,250 | |
| 51944 | Total for 101000.10.161.51400.0000.00.000.0051 SICK INCENTIVE PAY | \$2,100 | \$2,550 | \$3,623 | \$4,050 | 12% |
| | | | Clerk of Commit | 1.00 FTE | \$300 | |
| | | | City Clerk | 1.00 FTE | \$300 | |
| | | | Principal Clerk | 1.00 FTE | \$300 | |
| | | | Asst City Clerk | 1.00 FTE | \$300 | |
| | Total for 101000.10.161.51944.0000.00.000.0051 | \$0 | \$1,200 | \$1,200 | \$1,200 | 0% |
| | Total for Personnel Expenses | \$233,556 | \$247,455 | \$274,662 | \$285,086 | 4% |

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 161 City Clerk

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|--|---------------|--------------------|--------------------------------------|---------------------------|-----|
| 52000 | CONTRACTED SERVICES | | | | | |
| | T | *** | | nce - time stamp machine | \$200 | 00/ |
| F2004 | Total for 101000.10.161.52000.0000.00.000.00.052 | \$200 | \$200 | \$200 | \$200 | 0% |
| 53004 | Employee Training Seminars | | 1.00 | 0 | # 0.000 | |
| | Total for 101000.10.161.53004.0000.00.000.0052 | \$0 | In State and | Out of State Conferences \$3,000 | \$3,000 \$3,000 | 0% |
| 54220 | PRINT FORM (NOT COMPUTER) | • | 44 | 40,000 | 40,000 | |
| | | | | Print Form | \$600 | |
| | Total for 101000.10.161.54220.0000.00.000.00.054 | \$600 | \$600 | \$600 | \$600 | 0% |
| 54290 | MISC SPEC OFF SUPPL | | | | | |
| | | * | | Misc. Office Supplies | \$1,100 | |
| 57400 | Total for 101000.10.161.54290.0000.00.000.00.054 | \$1,350 | \$1,100 | \$1,100 | \$1,100 | 0% |
| 57100 | IN-STATE TRAVEL | | | | ^ | |
| | Total for 101000.10.161.57100.0000.00.000.057 | \$0 | In s \$0 | state travel to conferences \$500 | \$500 \$500 | 0% |
| 57200 | OUT-STATE TRAVEL | ** | Ψ. | 4000 | 4000 | |
| | | | Out of Sta | ate Travel for Conferences | \$500 | |
| | Total for 101000.10.161.57200.0000.00.000.00.057 | \$0 | \$0 | \$500 | \$500 | 0% |
| 57300 | Dues & Memberships | | | | | |
| | | 4= | | Dues & Subscriptions | \$650 | |
| | Total for 101000.10.161.57300.0000.000.000.0057 | \$560 | \$600 | \$600 | \$650 | 8% |
| | Total for Ordinary Expenses | \$2,710 | \$2,500 | \$6,500 | \$6,550 | 1% |
| Capital E | xpenses | | | | | |
| 58500 | ADDITIONAL EQUIPMENT | | | | | |
| | | | • | erk, Additional Equipment | \$0 | |
| | Total for 101000.10.161.58500.0000.000.000.0058 | \$100 | \$300 | \$0 | \$0 | 0% |
| | Total for Capital Expenses | \$100 | \$300 | \$0 | \$0 | 0% |
| | Total for Department 161 | \$236,366 | \$250,255 | \$281,162 | \$291,636 | 4% |

City Council budget as voted

101000 General Fund

Dept. 163 Registration

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|--------------------|--|------------------|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | • | | Registrar | 1.00 FTE | \$48,180 | |
| | Total for 101000.10.163.51100.0000.00.000.00.051 | \$37,950 | \$40,511 | \$45,255 | \$48,180 | 6% |
| 51200 | SALWAGE-TEMP POS | | | | | |
| | | | | 0.00 FTE | \$2,250 | |
| | Total for 101000.10.163.51200.0000.00.000.00.051 | \$1,600 | \$1,600 | \$1,600 | \$2,250 | 41% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$2,000 | |
| | Total for 101000.10.163.51300.0000.00.000.0051 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | 0% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Registrar | 1.00 FTE | \$500 | |
| | Total for 101000.10.163.51400.0000.00.000.0051 | \$200 | \$500 | \$500 | \$500 | 0% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | Assistant Regi | | \$300 | |
| | Total for 101000.10.163.51944.0000.00.000.0051 | \$0 | \$300 | \$300 | \$300 | 0% |
| | Total for Personnel Expenses | \$41,750 | \$44,911 | \$49,655 | \$53,230 | 7% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Annual Maintenance | for Accuvote Machines | \$2,200 | |
| | | | | Pollworkers | \$27,250 | |
| | | | Programming Fla | ash Cards for Elections Programming GEMS | \$9,425 \$525 | |
| | Total for 101000.10.163.52000.0000.00.000.0052 | \$27,850 | \$26,550 | \$23,050 | \$39,400 | 71% |
| 52700 | RENTAL OF FACILITIES | | · | · | | |
| | | | Registration, Ren | ital of Dry Storage Unit | \$0 | |
| | | | Registrat | ion, Rental of Facilities | \$600 | |
| | Total for 101000.10.163.52700.0000.00.000.0052 | \$400 | \$400 | \$2,900 | \$600 | -79% |
| 53401 | Telephone | | | | | |
| | T-4-1 (404000 40 400 F0404 0000 00 000 00 | ¢005 | | ones for polling places | \$400 | 00/ |
| | Total for 101000.10.163.53401.0000.00.000.0052 | \$225 | \$100 | \$400 | \$400 | 0% |

City Council budget as voted

101000 General Fund

Dept. 163 Registration

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|--|----------------------------------|-----|
| 54000 | SUPPLIES | | | | | |
| | Total for 101000.10.163.54000.0000.00.000.000.054 | \$500 | \$1,000 | Ballot Box Covers Registration, Supplies \$1,000 | \$0 \$1,000 \$1,000 | 0% |
| 54220 | PRINT FORM (NOT COMPUTER) | Ψοσο | φ1,000 | Ψ1,000 | Ψ1,000 | 070 |
| | | | | Ballots Census | \$8,500 \$5,000 | |
| | | | | Street Listing Books Voter Confirmation Notices | \$1,500 \$6,000 | |
| 57100 | Total for 101000.10.163.54220.0000.00.000.0054 IN-STATE TRAVEL | \$6,500 | \$9,700 | \$12,500 | \$21,000 | 68% |
| | Total for 101000.10.163.57100.0000.00.000.0057 | \$150 | \$150 | Registration, in state travel \$150 | \$150 \$150 | 0% |
| | Total for Ordinary Expenses | \$35,625 | \$37,900 | \$40,000 | \$62,550 | 56% |
| | Tatal for Day artinout 400 | | | | | |
| | Total for Department 163 | \$77,375 | \$82,811 | \$89,655 | \$115,780 | 29% |

City Council budget as voted

101000 General Fund

Dept. 165 Licensing Board

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------|-------------------------|---------------|------|
| Personn | el Expenses | | | | | • |
| 51250 | SAL/WAGE-P/T POS | | | | | |
| | | | Licensing Cleri | | \$15,617 | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.165.51250.0000.00.000.0051 | \$20,386 | \$22,849 | \$24,013 | \$15,617 | -35% |
| | Total for Personnel Expenses | \$20,386 | \$22,849 | \$24,013 | \$15,617 | -35% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Licensing Board | d, Contractual Services | \$1,000 | |
| | Total for 101000.10.165.52000.0000.00.000.0052 | \$0 | \$1,000 | \$1,000 | \$1,000 | 0% |
| 54000 | SUPPLIES | | | | | |
| | | | Licensing | Board, Office Supplies | \$175 | |
| | Total for 101000.10.165.54000.0000.00.000.0054 | \$1,175 | \$175 | \$175 | \$175 | 0% |
| | Total for Ordinary Expenses | \$1,175 | \$1,175 | \$1,175 | \$1,175 | 0% |
| | Total for Department 165 | \$21,561 | \$24,024 | \$25,188 | \$16,792 | -33% |

City Council budget as voted

101000 General Fund

Dept. 176 Zoning Board of Appeal

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|--|---------------|-----------------|-----------------|---------------|-----|
| Personnel Expenses | | | | | |
| 51250 SAL/WAGE-P/T POS | | | | | |
| | | Part time clerk | 0.34 FTE | \$7,500 | |
| Total for 101000.10.176.51250.0000.00.000.0051 | \$7,035 | \$7,035 | \$7,500 | \$7,500 | 0% |
| Total for Personnel Expenses | \$7,035 | \$7,035 | \$7,500 | \$7,500 | 0% |
| Ordinary Expenses | | | | | |
| 54290 MISC SPEC OFF SUPPL | | | | | |
| | | | Office supplies | \$250 | |
| Total for 101000.10.176.54290.0000.00.000.0054 | \$225 | \$225 | \$225 | \$250 | 11% |
| Total for Ordinary Expenses | \$225 | \$225 | \$225 | \$250 | 11% |
| Total for Department 176 | \$7,260 | \$7,260 | \$7,725 | \$7,750 | 0% |

City Council budget as voted

101000 General Fund

Dept. 181 Community Development

| | | FY13 As Voted | FY14 As Voted F | Y15 As Voted | FY16 As Voted | |
|---------|---|---------------|---|--------------|---------------|-----|
| Personn | el Expenses | | | | | |
| 51000 | Personal Services | | | | | |
| | | | Principal Clerk | 0.54 FTE | \$23,439 | |
| | | | Conservation Ag | 1.00 FTE | \$53,151 | |
| | | | 2 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 0.00 FTE | \$0 | |
| | Total for 101000.10.181.51000.0000.00.000.001 | \$57,404 | \$66,393 | \$77,653 | \$76,591 | -1% |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | Caranos, magos main mino | | Planning Dir | 1.00 FTE | \$94,523 | |
| | | | Sr Planner | 1.00 FTE | \$64,318 | |
| | | | Director | 1.00 FTE | \$100,210 | |
| | | | Principal Clerk | 1.00 FTE | \$46,455 | |
| | | | Harbor Planning | 1.00 FTE | \$94,965 | |
| | | | Sr Proj Manager | 0.40 FTE | \$27,789 | |
| | | | , 3 | 0.00 FTE | \$0 | |
| | Total for 101000.10.181.51100.0000.00.000.001 | \$205,075 | \$337,912 | \$414,071 | \$428,260 | 3% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Planning Direct | 1.00 FTE | \$1,000 | |
| | | | Principal Clerk | 0.54 FTE | \$0 | |
| | | | Senior Planner | 1.00 FTE | \$0 | |
| | | | CDD | 1.00 FTE | \$500 | |
| | | | Principal Clerk | 1.00 FTE | \$1,000 | |
| | | | H & ED Director | 1.00 FTE | \$1,000 | |
| | | | Senior Prj Mgr | 1.00 FTE | \$0 | |
| | | | Conservation Ag | 1.00 FTE | \$0 | |
| | | | Senior Prj Mgr | 0.40 FTE | \$720 | |
| | Total for 101000.10.181.51400.0000.00.000.001 | \$400 | \$2,000 | \$3,400 | \$4,220 | 24% |

City Council budget as voted

101000 General Fund

Dept. 181 Community Development

| | | FY13 As Voted | FY14 As Voted F | Y15 As Voted | FY16 As Voted | |
|----------|--|---------------|----------------------|----------------------|-----------------|------|
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | Planning Direct | 1.00 FTE | \$300 | |
| | | | Principal Clerk | 0.54 FTE | \$162 | |
| | | | Senor Planner | 1.00 FTE | \$300 | |
| | | | CD Director | 1.00 FTE | \$300 | |
| | | | Principal Clerk | 1.00 FTE | \$300 | |
| | | | H & ED Director | 1.00 FTE | \$300 | |
| | | | Senior Project | 1.00 FTE | \$300 | |
| | | | Conserv Ag | 1.00 FTE | \$300 | |
| | | | Senior Project | 0.40 FTE | \$120 | |
| | | | | 0.00 FTE | (\$1) | |
| | Total for 101000.10.181.51944.0000.00.000.0051 | \$0 | \$0 | \$2,160 | \$2,381 | 10% |
| 51990 | IN-SERVICE TRAINING STIPENDS | | | | | |
| | | | recording clerk | 0.00 FTE | \$9,200 | |
| | Total for 101000.10.181.51990.0000.00.000.00.051 | \$0 | \$0 | \$5,000 | \$9,200 | 84% |
| | Total for Personnel Expenses | \$262,879 | \$406,305 | \$502,284 | \$520,652 | 4% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Community Develop, (| Contractual Services | \$8,000 | |
| | | | Community Develop, (| | \$11,000 | |
| | | | Community Develop, 0 | Contractual Services | \$32,000 | |
| | Total for 101000.10.181.52000.0000.00.000.0052 | \$0 | \$10,000 | \$10,000 | \$51,000 | 410% |
| 52620 | OFFICE EQUIPMENT MAINT | | | | | |
| | | | Copier | Service Agreement | \$1,087 | |
| | Total for 101000.10.181.52620.0000.00.000.0052 | \$870 | \$870 | \$1,087 | \$1,087 | 0% |
| 52820 | RENT/LEASE OFFICE EQUIPMENT | | ••• | . , | , | |
| | | | Copier lease for Co | mDev, BOH, Grants | \$4,839 | |
| | | | | Rounding | \$0 | |
| | Total for 101000.10.181.52820.0000.00.000.0052 | \$3,944 | \$4,344 | \$4,639 | \$4,839 | 4% |
| 54210 | OFFICE SUPPLIES | | | | | |
| | | | | Office Supplies | \$1,950 | |
| | Total for 101000.10.181.54210.0000.00.000.0054 | \$1,500 | \$1,500 | \$1,950 | \$1, 950 | 0% |
| | | ¥ · ,• • • | Ψ.,σσσ | ψ.,σσσ | Ţ., 300 | 2.0 |

City Council budget as voted

101000 General Fund

Dept. 181 Community Development

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|---------------|--|---------------|--------------------|---------------------------------------|---------------------------|------|
| 57000 | OTHER CHRG/EXPEND | | | | | |
| | | | | CCIM Training | \$1,500 | |
| | | | | Cell phone | \$200 | |
| | | | | Cell phone service MAPD conference | \$2,205 \$700 | |
| | | | | Seafood Show | \$10,000 | |
| | | | | SNEAPA conference | \$1,890 | |
| | | | | Training & Mtg expenses | \$2,500 | |
| | | | | ULI meetings | \$300 | |
| | Total for 101000.10.181.57000.0000.00.000.0057 | \$2,280 | \$7,980 | Water \$12,915 | \$175 \$19,470 | 51% |
| 57001 | Conservation Commission Other Expenses | | . , | • • | | |
| 0.00. | Concertation Commission Care Expenses | | Concorrection Come | mission, Other Chrg/Expend | \$3,000 | |
| | Total for 101000.10.181.57001.0000.00.000.00.057 | \$0 | \$0 | \$3,000 | \$3,000 \$3,000 | 0% |
| 57100 | IN-STATE TRAVEL | Ψ | Ψ | ψ3,000 | ψο,σσσ | 070 |
| 37 100 | IN-STATE TRAVEL | | | | • | |
| | Total for 101000.10.181.57100.0000.00.000.0057 | ¢2 000 | | evelopment, In-State Travel | \$1,500 \$4,500 | 100% |
| 5 7000 | | \$3,000 | \$3,000 | \$0 | \$1,500 | 100% |
| 57200 | OUT-STATE TRAVEL | | | | | |
| | | | Community Dev | velopment, Out-State Travel | \$1,500 | |
| | Total for 101000.10.181.57200.0000.00.000.0057 | \$0 | \$0 | \$0 | \$1,500 | 100% |
| 57300 | Dues & Memberships | | | | | |
| | | | | APA dues | \$1,425 | |
| | | | | CCIM dues | \$760 | |
| | | | | Gloucester Daily Times | \$185 | |
| | Total for 101000.10.181.57300.0000.00.000.0057 | \$737 | \$1,944 | ULI dues \$2,345 | \$225 \$2,595 | 11% |
| | | | | | | |
| | Total for Ordinary Expenses | \$12,331 | \$29,638 | \$35,936 | \$86,941 | 142% |
| | Total for Department 181 | \$275,210 | \$435,943 | \$538,220 | \$607,593 | 13% |

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|----------------------|------------------------------|-----------------------------|-------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Police Chief | 1.00 FTE | \$128,380 | |
| | | | Asst. Police Ch | 1.00 FTE | \$117,542 | |
| | | | Senior Clerk | 1.00 FTE | \$39,413 | |
| | | | Financial Coord | 1.00 FTE | \$57,093 | |
| | | | Senior Clerk | 1.00 FTE | \$47,153 | |
| | Total for 101000.10.210.51100.0000.00.000.00.051 | \$243,726 | \$243,156 | \$261,254 | \$389,581 | 49% |
| 51170 | POLICE-UNIFORM, PERSONAL SERVICES, TEMPORAF | RY UPGRA | | | | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.210.51170.0000.00.000.001 | \$1,404 | \$1,500 | \$25,127 | \$0 | -100% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$40,135 | |
| | Total for 101000.10.210.51300.0000.00.000.001 | \$35,724 | \$34,502 | \$35,998 | \$40,135 | 11% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Police Chief | 1.00 FTE | \$1,800 | |
| | | | Asst. Police Ch | 1.00 FTE | \$2,300 | |
| | | | Senior Clerk | 1.00 FTE | \$1,800 | |
| | Total for 101000.10.210.51400.0000.00.000.00.051 | \$1,700 | \$2,800 | \$3,100 | \$5,900 | 90% |
| 51450 | PERSONAL SERVICES: HOLIDAY PAY | | . , | . , | | |
| | | | Police Chief | 0.00 FTE | \$6,887 | |
| | | | Asst. Police Ch | 0.00 FTE | \$6,305 | |
| | Total for 101000.10.210.51450.0000.00.000.0051 | \$0 | \$6,369 | \$6,726 | \$13,192 | 96% |
| 51500 | Incentive Pay | • | 40,000 | ¥0,:=0 | , -, - | |
| 01000 | modritive r dy | | Datus | 47.00 ETE | ¢44.750 | |
| | Total for 101000.10.210.51500.0000.00.000.0051 | \$0 | Patrol \$0 | 47.00 FTE \$11,750 | \$11,750 \$11,750 | 0% |
| E4040 | | ΦU | \$ 0 | \$11,750 | \$11,730 | 0 /6 |
| 51910 | TUITION/TRAINING-EMPLOYEE | | | | | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.210.51910.0000.00.000.00.051 | \$0 | \$0 | \$0 | \$0 | 0% |

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------|-------------------------|---------------|------|
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | • |
| | | | Patrolman | 1.00 FTE | \$825 | |
| | | | Patrolman | 1.00 FTE | \$450 | |
| | | | Patrolman | 1.00 FTE | \$900 | |
| | | | Patrolman | 1.00 FTE | \$1,125 | |
| | | | Patrolman | 1.00 FTE | \$975 | |
| | | | Lieutenant | 1.00 FTE | \$900 | |
| | | | Patrolman | 1.00 FTE | \$900 | |
| | | | Sergeant | 1.00 FTE | \$900 | |
| | | | Patrolman | 1.00 FTE | \$1,125 | |
| | | | Sergeant | 1.00 FTE | \$600 | |
| | | | Sergeant | 1.00 FTE | \$900 | |
| | | | Patrolman | 1.00 FTE | \$1,125 | |
| | | | Sergeant | 1.00 FTE | \$750 | |
| | | | Patrolman | 1.00 FTE | \$1,125 | |
| | | | Senior Clerk | 1.00 FTE | \$1,350 | |
| | | | Lieutenant | 1.00 FTE | \$600 | |
| | Total for 101000.10.210.51920.0000.00.000.00.051 | \$12,980 | \$28,887 | \$16,950 | \$14,550 | -14% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$2,900 | |
| | Total for 101000.10.210.51944.0000.00.000.00.051 | \$0 | \$0 | \$0 | \$2,900 | 100% |
| 51950 | PERSONAL SERVICES: CAREER INCENTIVE PAY | | | | | |
| | | | Police Chief | 1.00 FTE | \$31,973 | |
| | | | Asst. Police Ch | 1.00 FTE | \$7,500 | |
| | Total for 101000.10.210.51950.0000.00.000.0051 | \$0 | \$0 | \$0 | \$39,473 | 100% |
| | Total for Personnel Expenses | \$295,534 | \$317,214 | \$360,905 | \$517,481 | 43% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| 02000 | CONTINUED CERVICES | | D. II. A. I. I | 0 , , , , , , , , | Φ7.400 | |
| | T-1-1 (404000 40 040 50000 0000 00 000 00 050 | CF 404 | | , Contractual Services | \$7,120 | 070/ |
| | Total for 101000.10.210.52000.0000.00.000.00.052 | \$5,191 | \$4,028 | \$4,256 | \$7,120 | 67% |
| 52620 | OFFICE EQUIPMENT MAINT | | | | | |
| | | | Police-Adm | nin, Office Equip Maint | \$200 | |
| | Total for 101000.10.210.52620.0000.00.000.0052 | \$200 | \$200 | \$200 | \$200 | 0% |
| 53004 | Employee Training Seminars | · | | , | | |
| JJUU4 | | | | | | |
| | Total for 101000.10.210.53004.0000.00.000.00.052 | \$9,900 | \$0 | \$0 | \$0 | 0% |

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------------|--|----------------|---------------|---|----------------------------|------|
| 53410 | TELEPHONE SERVICE | | | | | |
| | | | | AT&T | \$13,009 | |
| | | | | Comcast | \$2,000 | |
| | | | | Language Line Nextel Communications | \$500 \$3,200 | |
| | | | | Verizon 1 | \$3,200 \$7,300 | |
| | | | | Verizon Wireless | \$3,200 | |
| | Total for 101000.10.210.53410.0000.00.000.00.052 | \$26,156 | \$26,156 | \$29,209 | \$29,209 | 0% |
| 54290 | MISC SPEC OFF SUPPL | | | | | |
| | | | Police-A | dmin, Misc Spec Off Suppl | \$8,300 | |
| | Total for 101000.10.210.54290.0000.00.000.0054 | \$11,143 | \$11,143 | \$11,143 | \$8,300 | -26% |
| 57100 | IN-STATE TRAVEL | | | | | |
| | | | | Petty cash expenses | \$500 | |
| | Total for 101000.10.210.57100.0000.00.000.0057 | \$200 | \$200 | \$200 | \$500 | 150% |
| 57300 | Dues & Memberships | | | | | |
| | | | | eater Boston Police Council | \$1,900 | |
| | | | | County Chief's Association | \$365 | |
| | | | | ation Chiefs of Police Dues | \$150 | |
| | | | | inication Supervisor Assoc. is Chief's Association Dues | \$100 \$1,070 | |
| | | | ivias | Mass Police Accreditation | \$1,070 \$1,250 | |
| | | | | NESPIN | \$150 | |
| | | | Ne | w England Chiefs of Police | \$60 | |
| | | | | Plymouth County Sheriff's | \$1,050 | |
| | | | | Executive Research Forum | \$475 | |
| | Total for 101000.10.210.57300.0000.00.000.00.057 | \$5,515 | \$5,715 | Web Subscription (MyPD) \$7,175 | \$600 \$7,170 | 0% |
| | Total for Ordinary Expenses | \$58,305 | \$47,442 | \$52,183 | \$52,499 | 1% |
| Conital E | | ******* | * , | , | 4 - - , 10 0 | |
| Capital E 58720 | | | | | | |
| 56720 | CAPITAL EXPENSE | * 0.055 | •- | • | | 00/ |
| | Total for 101000.10.210.58720.0000.00.000.00.058 | \$8,655 | \$0 | \$0 | \$0 | 0% |
| | Total for Capital Expenses | \$8,655 | \$0 | \$0 | \$0 | 0% |
| | Total for Department 210 | \$362,494 | \$364,656 | \$413,088 | \$569,980 | 38% |

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

FY13 As Voted

FY14 As Voted

FY15 As Voted

FY16 As Voted

Personnel Expenses

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

FY14 As Voted FY15 As Voted FY16 As Voted FY13 As Voted 51100 Salaries/Wages - Full Time Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 \$85,329 Sergeant 1.00 FTE Patrolman \$58,751 1.00 FTE \$58,751 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 Sergeant 1.00 FTE \$85,329 Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$53,825 \$58,751 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,751 \$53,825 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 \$53,825 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,751 \$58,751 Patrolman 1.00 FTE Patrolman 1.00 FTE \$53,825 Patrolman 1.00 FTE \$58,751 1.00 FTE \$58,751 Patrolman Patrolman 1.00 FTE \$53,825 \$95,117 Lieutenant 1.00 FTE Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 \$95,117 Lieutenant 1.00 FTE Patrolman 1.00 FTE \$58,751 1.00 FTE \$85,329 Sergeant Patrolman 1.00 FTE \$58,751 Sergeant 1.00 FTE \$81,912 Patrolman 1.00 FTE \$53,825 Patrolman 1.00 FTE \$58,751 Patrolman 1.00 FTE \$58,751 \$75,100 Sergeant 1.00 FTE

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

| | 5 551151 411 4114 | | | • | | |
|-------|--|---------------|-------------------|----------------------|---------------|-------------------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Sergeant | 1.00 FTE | \$81,912 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Lieutenant | 1.00 FTE | \$95,117 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$53,825 | |
| | | | Lieutenant | 1.00 FTE | \$91,302 | |
| | Total for 101000.10.211.51100.0000.00.000.0051 | \$2,856,130 | \$3,277,382 | \$3,399,164 | \$3,363,375 | -1% |
| 51170 | POLICE-UNIFORM, PERSONAL SERVICES, TEMPORA | ARY UPGRA | | | | |
| | | | | 0.00 FTE | \$12,036 | |
| | Total for 101000.10.211.51170.0000.00.000.0051 | \$14,039 | \$12,530 | \$12,780 | \$12,036 | -6% |
| 51250 | SAL/WAGE-P/T POS | , ,=== | ψ·=,σσσ | v .=,. •• | , , | |
| 31230 | SAL/WAGE-P/T POS | | | | | |
| | | | | 0.00 FTE | \$26,000 | |
| | Total for 101000.10.211.51250.0000.00.000.001 | \$21,698 | \$19,500 | \$29,500 | \$26,000 | -12% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$83,110 | |
| | Total for 101000.10.211.51300.0000.00.000.0051 | \$61,000 | \$70,500 | \$80,200 | \$83,110 | 4% |
| 51320 | PERSONAL SERVICES: OVERTIME E911 | **** | Ψ1 0,000 | 400,200 | 4, | |
| 51320 | PERSONAL SERVICES. OVER HIME E911 | | | | | |
| | | | | 0.00 FTE | \$190,400 | |
| | Total for 101000.10.211.51320.0000.00.000.0051 | \$109,754 | \$143,000 | \$159,900 | \$190,400 | 19% |
| 51340 | PERSONAL SERVICES: SAL/WAGE-OT EMT | | | | | |
| | Total for 101000.10.211.51340.0000.00.000.001 | \$72,251 | \$0 | \$0 | \$0 | 0% |
| E42E0 | | Ψ. 2,20 : | Ψ | Ψ | Ψ | 0,0 |
| 51350 | PERSONAL SERVICES: COURT OVERTIME | | | | | |
| | | | | 0.00 FTE | \$70,653 | |
| | Total for 101000.10.211.51350.0000.00.000.0051 | \$80,000 | \$62,550 | \$75,150 | \$70,653 | -6% |
| 51360 | PERSONAL SERVICES: OT BEACH | | | | | |
| | | | | 0.00 FTE | \$45,329 | |
| | Total for 101000.10.211.51360.0000.00.000.001 | \$46,000 | \$47,381 | \$47,381 | \$45,329 | -4% |
| | 10101 101000.10.211.31300.0000.00.000.000.001 | Ψτ0,000 | φ+ <i>τ</i> ,30 i | φ 4 1,301 | Ψ-0,023 | - 1 /0 |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|---|---------------|---------------|-----------------------|---------------|-----|
| 51370 | PERSONAL SERVICES: OT SUP | | | | | |
| | Total for 101000.10.211.51370.0000.00.000.001 | \$130,000 | ¢151 135 | 0.00 FTE \$156 662 | · - / | -2% |
| | 1 otal for 101000.10.211.51370.0000.00.000.00.051 | \$130,000 | \$151,135 | \$156,662 | \$152,796 | - |

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

FY14 As Voted FY15 As Voted FY16 As Voted FY13 As Voted 51400 SAL/WAGE-LONGEVITY Patrolman 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,000 Patrolman 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,500 \$2,000 Patrolman 0.00 FTE Patrolman 0.00 FTE \$1,250 Sergeant 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,000 Patrolman 0.00 FTE \$2,000 Patrolman 0.00 FTE \$2,000 Patrolman 0.00 FTE \$500 Patrolman 0.00 FTE \$2,000 Patrolman 0.00 FTE \$1,500 Patrolman 0.00 FTE \$500 Patrolman \$500 0.00 FTE Patrolman 0.00 FTE \$500 Lieutenant 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,500 \$1,000 Patrolman 0.00 FTE Patrolman 0.00 FTE \$2,000 Lieutenant 0.00 FTE \$1,800 Patrolman 0.00 FTE \$1,000 Sergeant 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,250 \$1,500 Sergeant 0.00 FTE Patrolman 0.00 FTE \$500 Patrolman 0.00 FTE \$500 Sergeant 0.00 FTE \$1,800 Patrolman 0.00 FTE \$1,000 Patrolman 0.00 FTE \$2,000 \$1,250 Patrolman 0.00 FTE Patrolman 0.00 FTE \$1,000 Sergeant 0.00 FTE \$2,300 Patrolman 0.00 FTE \$1,250 \$1,800 Lieutenant 0.00 FTE Patrolman 0.00 FTE \$2,000 Patrolman 0.00 FTE \$1,250 \$1,000 Patrolman 0.00 FTE

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|---------------|---------------|-----|
| | | | Patrolman | 0.00 FTE | \$1,000 | |
| | | | Lieutenant | 0.00 FTE | \$1,800 | |
| | Total for 101000.10.211.51400.0000.00.000.00.051 | \$38,200 | \$52,900 | \$57,250 | \$55,750 | -3% |
| 51420 | PERSONAL SERVICES: NASAL NARCAN INCENTIVE F | PAY | | | | |
| | Total for 101000.10.211.51420.0000.00.000.0051 | \$49,300 | \$0 | \$0 | \$0 | 0% |

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

| | | 20pt. – | | • | |
|-------|--|----------------|---------------|---------------|---------------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted |
| 51430 | PERSONAL SERVICES: FLSA RATE DIFFERENTIAL | | | | |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Sergeant | 1.00 FTE | \$8,196 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Patrolman | 1.00 FTE | \$4,853 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Patrolman | 1.00 FTE | \$4,853 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$4,853 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$4,853 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$2,641 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Lieutenant | 1.00 FTE | \$7,609 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Sergeant | 1.00 FTE | \$6,561 |
| | | | Patrolman | 1.00 FTE | \$4,853 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Sergeant | 1.00 FTE | \$6,016 |
| | | | All | 1.00 FTE | \$12,600 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Sergeant | 1.00 FTE | \$8,196 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$4,696 |
| | | | Patrolman | 1.00 FTE | \$5,869 |
| | | | Lieutenant | 1.00 FTE | \$9,139 |
| | Total for 101000.10.211.51430.0000.00.000.00.051 | \$135,022 | \$189,655 | \$214,388 | \$206,134 |

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

| | 0 001101 01110 | | | | |
|-------|---------------------------------|---------------|---------------|---------------|---------------------------------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted |
| 51450 | PERSONAL SERVICES: HOLIDAY PAY | | | | |
| 0.100 | TERCOTAL CERTICES. TICEIS/TITAL | | Patrolman | 1.00 FTE | ድ ጋ 450 |
| | | | Patrolman | 1.00 FTE | \$3,152 \$3,782 |
| | | | Sergeant | 1.00 FTE | \$4,560 |
| | | | Patrolman | 1.00 FTE | \$3,940 |
| | | | Patrolman | 1.00 FTE | \$3, 94 0 \$3,782 |
| | | | Patrolman | 1.00 FTE | \$3,762 \$3,152 |
| | | | Patrolman | 1.00 FTE | \$3,940 |
| | | | Patrolman | 1.00 FTE | \$3,782 |
| | | | Sergeant | 1.00 FTE | \$4,560 |
| | | | Patrolman | 1.00 FTE | \$3,940 |
| | | | Patrolman | 1.00 FTE | \$3,152 |
| | | | Patrolman | 1.00 FTE | \$3,152 |
| | | | Patrolman | 1.00 FTE | \$3,465 |
| | | | Patrolman | 1.00 FTE | \$3,467 |
| | | | Patrolman | 1.00 FTE | \$3,152 |
| | | | Patrolman | 1.00 FTE | \$2,889 |
| | | | Patrolman | 1.00 FTE | \$3,152 |
| | | | Patrolman | 1.00 FTE | \$3,152 |
| | | | Patrolman | 1.00 FTE | \$3,782 |
| | | | Patrolman | 1.00 FTE | \$2,889 |
| | | | Patrolman | 1.00 FTE | \$3,152 |
| | | | Patrolman | 1.00 FTE | \$3,940 |
| | | | Patrolman | 1.00 FTE | \$3,465 |
| | | | Patrolman | 1.00 FTE | \$3,467 |
| | | | Patrolman | 1.00 FTE | \$3,152 |
| | | | Patrolman | 1.00 FTE | \$3,156 |
| | | | Lieutenant | 1.00 FTE | \$5,083 |
| | | | Patrolman | 1.00 FTE | \$3,467 |
| | | | Patrolman | 1.00 FTE | \$3,467 |
| | | | Patrolman | 1.00 FTE | \$3,940 |
| | | | Lieutenant | 1.00 FTE | \$5,083 |
| | | | Patrolman | 1.00 FTE | \$3,467 |
| | | | Sergeant | 1.00 FTE | \$4,560 |
| | | | Patrolman | 1.00 FTE | \$3,782 |
| | | | Sergeant | 1.00 FTE | \$4,377 |
| | | | Patrolman | 1.00 FTE | \$2,889 |
| | | | Patrolman | 1.00 FTE | \$3,152 |
| | | | Patrolman | 1.00 FTE | \$3,467 |
| | | | Sergeant | 1.00 FTE | \$4,013 |

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

| Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,467 Sergeant 1.00 FTE \$3,467 Sergeant 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$2,500 Patrolman 1.00 FTE \$3,400 Patrolman 1.00 FTE \$3,40 |
|--|
| Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,467 Sergeant 1.00 FTE \$3,467 Sergeant 1.00 FTE \$4,377 Patrolman 1.00 FTE \$3,467 Sergeant 1.00 FTE \$3,467 Patrolman 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,750 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,750 Patrolman Patrolman 1.00 FTE \$3,750 Patrolman Patrolma |
| Patrolman 1.00 FTE \$3,467 Sergeant 1.00 FTE \$4,377 Patrolman 1.00 FTE \$4,377 Patrolman 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$4,879 Patrolman Patrolman Patrolman Patrolman Patrolman Patrolman Patrolman Patr |
| Sergeant 1.00 FTE \$4,377 Patrolman 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$4,879 Patrolman Patr |
| Patrolman 1.00 FTE \$3,467 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$4,879 Patrolman 1.00 FTE \$4,879 Patrolman 1.00 FTE \$4,879 Patrolman 1.00 FTE \$2,500 Court Officer 1.00 FTE \$2,500 Evid Officer 1.00 |
| Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,049 Patrolman 1.00 FTE \$3,049 Patrolman 1.00 FTE \$4,879 Patrolman 1.00 FTE \$4,879 Patrolman 1.00 FTE \$4,879 Patrolman 1.00 FTE \$7,500 Patrolman |
| Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,940 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$4,879 Patrolman 1.00 FTE \$4,879 Patrolman 1.00 FTE \$4,879 Patrolman 1.00 FTE \$2,500 Patrolman Patrolman 1.00 FTE \$2,500 Patrolman Patrolman 1.00 FTE \$2,500 Patrolman Patrolma |
| Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$4,879 Patrolman Pa |
| Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$4,879 Patrolman Patrolman 1.00 FTE \$4,879 Patrolman Pat |
| Patrolman 1.00 FTE \$3,152 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$4,879 Evid Officer 1.00 FTE \$4,879 \$51490 PERSONAL SERVICES: DEFIB PREMIUM 3 Detectives 3.00 FTE \$7,500 Court Officer 1.00 FTE \$2,500 Detective Lieut 1.00 FTE \$2,500 Evid Officer 1.0 |
| Patrolman 1.00 FTE \$3,782 Patrolman 1.00 FTE \$3,049 Eleutenant 1.00 FTE \$3,049 Eleutenant 1.00 FTE \$4,879 |
| Patrolman 1.00 FTE \$3,049 Lieutenant 1.00 FTE \$4,879 |
| Total for 101000.10.211.51450.0000.000.0051 \$182,342 \$192,285 \$200,910 \$194,925 -3% |
| Total for 101000.10.211.51450.0000.000.0051 \$182,342 \$192,285 \$200,910 \$194,925 -3% 51490 PERSONAL SERVICES: DEFIB PREMIUM 3 Detectives 3.00 FTE \$7,500 Court Officer 1.00 FTE \$2,500 Detective Lieut 1.00 FTE \$2,500 Evid Officer 1.00 FTE \$2,500 IT/Crime Analys IT/Crime |
| 51490 PERSONAL SERVICES: DEFIB PREMIUM 3 Detectives 3.00 FTE \$7,500 Court Officer 1.00 FTE \$2,500 Detective Lieut 1.00 FTE \$2,500 Evid Officer 1.00 FTE \$2,500 IT/Crime Analys 1.00 FTE \$2,500 |
| 3 Detectives 3.00 FTE \$7,500 Court Officer 1.00 FTE \$2,500 Detective Lieut 1.00 FTE \$2,500 Evid Officer 1.00 FTE \$2,500 IT/Crime Analys 1.00 FTE \$2,500 |
| Court Officer 1.00 FTE \$2,500 Detective Lieut 1.00 FTE \$2,500 Evid Officer 1.00 FTE \$2,500 IT/Crime Analys 1.00 FTE \$2,500 |
| Court Officer 1.00 FTE \$2,500 Detective Lieut 1.00 FTE \$2,500 Evid Officer 1.00 FTE \$2,500 IT/Crime Analys 1.00 FTE \$2,500 |
| Detective Lieut 1.00 FTE \$2,500 Evid Officer 1.00 FTE \$2,500 IT/Crime Analys 1.00 FTE \$2,500 |
| Evid Officer 1.00 FTE \$2,500 IT/Crime Analys 1.00 FTE \$2,500 |
| IT/Crime Analys 1.00 FTE \$2,500 |
| |
| 1 0/1 100 011 2:00 1 1 L \(\psi_2,000\) |
| Prim Boat Off 1.00 FTE \$2,500 |
| School Res Off 1.00 FTE \$2,500 |
| SORB/Firearms 1.00 FTE \$2,500 |
| Training Office 1.00 FTE \$2,500 |
| Detective Serge 1.00 FTE \$2,500 |
| Firearms Licens 1.00 FTE \$2,500 |
| SRO Supervisor 1.00 FTE \$2,500 |
| Domestic Violen 1.00 FTE \$2,500 |
| Total for 101000.10.211.51490.0000.00.000.0051 \$0 \$37,500 \$37,500 \$40,000 7% |
| 51910 TUITION/TRAINING-EMPLOYEE |
| 0.00 FTE \$131,251 |
| Total for 101000.10.211.51910.0000.00.000.0051 \$34,398 \$106,649 \$148,251 \$131,251 -11% |
| |
| 51944 SICK INCENTIVE PAY |
| 0.00 FTE \$16,000 |
| Total for 101000.10.211.51944.0000.00.000.0051 \$0 \$0 \$0 \$16,000 100% |

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------|-------------------------|---------------|-----|
| 51950 | PERSONAL SERVICES: CAREER INCENTIVE PAY | | | | | |
| | | | Patrolman | 1.00 FTE | \$11,751 | |
| | | | Patrolman | 1.00 FTE | \$14,688 | |
| | | | Patrolman | 1.00 FTE | \$11,751 | |
| | | | Patrolman | 1.00 FTE | \$14,688 | |
| | | | Patrolman | 1.00 FTE | \$11,751 | |
| | | | Patrolman | 1.00 FTE | \$14,688 | |
| | | | Patrolman | 1.00 FTE | \$10,765 | |
| | | | Patrolman | 1.00 FTE | \$5,876 | |
| | | | Patrolman | 1.00 FTE | \$11,751 | |
| | | | Patrolman | 1.00 FTE | \$14,688 | |
| | | | Patrolman | 1.00 FTE | \$10,766 | |
| | | | Patrolman | 1.00 FTE | \$5,876 | |
| | | | Patrolman | 1.00 FTE | \$5,000 | |
| | | | Patrolman | 1.00 FTE | \$5,876 | |
| | | | Patrolman | 1.00 FTE | \$5,876 | |
| | | | Patrolman | 1.00 FTE | \$14,688 | |
| | | | Patrolman | 1.00 FTE | \$5,876 | |
| | | | Patrolman | 1.00 FTE | \$11,751 | |
| | | | Patrolman | 1.00 FTE | \$5,876 | |
| | | | | 0.00 FTE | \$16,700 | |
| | | | Patrolman | 1.00 FTE | \$14,688 | |
| | | | Patrolman | 1.00 FTE | \$11,751 | |
| | | | Patrolman | 1.00 FTE | \$5,876 | |
| | | | Patrolman | 1.00 FTE | \$5,876 | |
| | | | Patrolman | 1.00 FTE | \$14,688 | |
| | | | Patrolman | 1.00 FTE | \$11,751 | |
| | | | Patrolman | 1.00 FTE | \$11,751 | |
| | | | Patrolman | 1.00 FTE | \$3,000 | |
| | Total for 101000.10.211.51950.0000.00.000.0051 | \$440,722 | \$301,619 | \$313,640 | \$290,063 | -8% |
| | Total for Personnel Expenses | \$4,270,856 | \$4,664,586 | \$4,932,676 | \$4,877,822 | -1% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Polica-I Inifor | m, Contractual Services | \$58,433 | |
| | Total for 101000.10.211.52000.0000.00.000.0052 | \$33,855 | \$33,446 | \$51,413 | \$58,433 | 14% |

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|------------------|--------------------------|------------------------------------|---------------------------|-------|
| 52470 | VEHICLE MAINT | | | | | |
| | Total for 101000.10.211.52470.0000.00.000.0052 | \$4,000 | \$3,000 | Gloucester Car Wash \$3,000 | \$3,000 \$3,000 | 0% |
| 52650 | COMMUNICATIONS MAINT | φ4,000 | \$3,000 | \$3,000 | φ3,000 | 0 /8 |
| 0_000 | | | | Cruiser MDT | \$5,560 | |
| | Total for 404000 40 044 F00F0 0000 00 000 00 0F0 | #C COO | AF 500 | Sideband/Lantel Support | \$10,500 | 00/ |
| 52820 | Total for 101000.10.211.52650.0000.00.000.000.052 RENT/LEASE OFFICE EQUIPMENT | \$6,600 | \$5,560 | \$16,060 | \$16,060 | 0% |
| 32020 | Total for 101000.10.211.52820.0000.00.000.00.052 | \$5,461 | ¢0 | \$0 | \$0 | 0% |
| 53004 | Employee Training Seminars | \$ 5,40 I | \$0 | \$ 0 | φU | 076 |
| 00004 | Employee Training Certificate | | | Tuition for Officer Training | \$10,000 | |
| | Total for 101000.10.211.53004.0000.00.000.0052 | \$19,152 | \$0 | \$6,000 | \$10,000 | 67% |
| 54290 | MISC SPEC OFF SUPPL | | | | | |
| | Total for 404000 40 244 E4200 0000 00 000 00 0E4 | ¢2.450 | * 0.000 | PETCO | \$2,000 | 0% |
| 54310 | Total for 101000.10.211.54290.0000.00.000.000.054 ELECT/SIGNAL MAINT | \$3,150 | \$2,000 | \$2,000 | \$2,000 | 0% |
| 04010 | ELECT/SIGNAL MAINT | | Police | -Uniform, Elect/Signal Maint | \$4,800 | |
| | Total for 101000.10.211.54310.0000.00.000.0054 | \$5,000 | \$4,800 | \$4,800 | \$4,800 | 0% |
| 54900 | FOOD & FOOD SERVICE | | | | | |
| | Total for 101000.10.211.54900.0000.00.000.00.054 | \$1,000 | | iform, Food & Food Service \$500 | \$500 \$500 | 0% |
| 55010 | SAFETY SUPP/EQUIP | \$1,000 | \$500 | \$500 | \$300 | 076 |
| 00010 | SALETT GOTT/EQUIT | | Police- | Uniform, Safety Supp/Equip | \$12,370 | |
| | Total for 101000.10.211.55010.0000.00.000.0054 | \$4,500 | \$3,000 | \$3,000 | \$12,370 | 312% |
| 55800 | Other Supplies | | | | | |
| | Total for 101000.10.211.55800.0000.00.000.00.054 | \$5,379 | Polic \$29,500 | e-Uniform, Supplies, Reimb \$4,500 | \$2,500 \$2,500 | -44% |
| 55860 | FIREARMS MAINT | Ψ5,515 | φ 2 9,300 | \$4,300 | Ψ2,300 | -4-70 |
| | | | | Firearms Supplies | \$500 | |
| | Total for 101000.10.211.55860.0000.00.000.0054 | \$500 | \$500 | \$500 | \$500 | 0% |
| 55870 | AMMUNITION | | | | | |
| | Total for 101000.10.211.55870.0000.00.000.0054 | \$6,000 | \$6,000 | Ammunition \$10,000 | \$8,000 \$8,000 | -20% |
| | 15.001 101 101000.10.211.55070.0000.00.000.00.00 | ψ0,000 | φ0,000 | φ10,000 | ψ0,000 | 2070 |

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|--|---------------|---------------|--|----------------------|-----|
| 55930 | BADGES/ID SUPPLIES | | | | | |
| | | | Police- | Uniform, Badges/Id Supplies | \$600 | |
| | Total for 101000.10.211.55930.0000.00.000.0054 | \$500 | \$200 | \$600 | \$600 | 0% |
| 57300 | Dues & Memberships | | | | | |
| | | | | Firearms Association Dues NEMLEC Membership | \$220 \$4,825 | |
| | Total for 101000.10.211.57300.0000.00.000.0057 | \$4,595 | \$5,045 | \$5,045 | \$5,045 | 0% |
| | Total for Ordinary Expenses | \$99,692 | \$93,551 | \$107,418 | \$123,808 | 15% |
| Capital E | Expenses | | | | | |
| 58720 | CAPITAL EXPENSE | | | | | |
| | | | Animal | Control Van Lease pymt 2/3 | \$10,866 | |
| | | | | Unit 1699 Lease pymt 3/3 | \$16,300 \$43,640 | |
| | | | | Unit 1684 Lease pymt 3/3 Unit 1690 Lease pymt 1/3 | \$13,619 \$14,250 | |
| | | | | Unit 1692 Lease pymt 1/3 | \$14,250 \$14,250 | |
| | Total for 101000.10.211.58720.0000.00.000.00.058 | \$55,501 | \$49,044 | \$54,142 | \$69,285 | 28% |
| | Total for Capital Expenses | \$55,501 | \$49,044 | \$54,142 | \$69,285 | 28% |
| | Total for Department 211 | \$4,426,049 | \$4,807,181 | \$5,094,236 | \$5,070,915 | 0% |

City Council budget as voted

101000 General Fund

Dept. 212 Police- Investigation

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------|---------------|---------------|-----|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | • | | Sergeant | 1.00 FTE | \$75,100 | |
| | | | Lieutenant | 1.00 FTE | \$95,117 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | | | Patrolman | 1.00 FTE | \$58,751 | |
| | Total for 101000.10.212.51100.0000.00.000.0051 | \$276,353 | \$315,751 | \$280,303 | \$346,470 | 24% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$40,000 | |
| | Total for 101000.10.212.51300.0000.00.000.0051 | \$49,320 | \$40,000 | \$40,000 | \$40,000 | 0% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Sergeant | 1.00 FTE | \$1,800 | |
| | | | Lieutenant | 1.00 FTE | \$2,100 | |
| | | | Patrolman | 1.00 FTE | \$1,250 | |
| | | | Patrolman | 1.00 FTE | \$2,000 | |
| | | | Patrolman | 1.00 FTE | \$500 | |
| | Total for 101000.10.212.51400.0000.00.000.0051 | \$5,100 | \$6,800 | \$6,850 | \$7,650 | 12% |
| 51420 | PERSONAL SERVICES: NASAL NARCAN INCENTIVE PA | ΑY | | | | |
| | Total for 101000.10.212.51420.0000.00.000.00.051 | \$6,800 | \$0 | \$0 | \$0 | 0% |
| 51450 | PERSONAL SERVICES: HOLIDAY PAY | | | | | |
| | | | Sergeant | 1.00 FTE | \$4,013 | |
| | | | Lieutenant | 1.00 FTE | \$5,083 | |
| | | | Patrol | 1.00 FTE | \$3,467 | |
| | | | Patrol | 1.00 FTE | \$3,940 | |
| | | | Patrol | 1.00 FTE | \$3,782 | |
| | Total for 101000.10.212.51450.0000.00.000.0051 | \$17,869 | \$18,615 | \$16,147 | \$20,285 | 26% |
| 51950 | PERSONAL SERVICES: CAREER INCENTIVE PAY | | | | | |
| | | | Patrolman | 1.00 FTE | \$5,876 | |
| | | | Patrolman | 1.00 FTE | \$14,688 | |
| | | | Patrolman | 1.00 FTE | \$11,751 | |
| | Total for 101000.10.212.51950.0000.00.000.00.051 | \$45,282 | \$30,949 | \$20,083 | \$32,315 | 61% |
| | Total for Personnel Expenses | \$400,724 | \$412,115 | \$363,383 | \$446,720 | 23% |

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 212 Police- Investigation

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|-------------------------------|---------------|-----|
| 54290 | MISC SPEC OFF SUPPL | | | | | |
| | | | | tigation, Misc Spec Off Suppl | \$450 | 001 |
| | Total for 101000.10.212.54290.0000.00.000.00.054 | \$450 | \$450 | \$450 | \$450 | 0% |
| 55910 | INVESTIGATION | | | | | |
| | | | | Police-Investigation-Investig | \$2,000 | |
| | Total for 101000.10.212.55910.0000.00.000.0054 | \$4,600 | \$2,000 | \$2,000 | \$2,000 | 0% |
| | Total for Ordinary Expenses | \$5,050 | \$2,450 | \$2,450 | \$2,450 | 0% |
| | Total for Department 212 | \$405,774 | \$414,565 | \$365,833 | \$449,170 | 23% |

City Council budget as voted

101000 General Fund

Dept. 216 Police- Harbors

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------|----------------------------|---------------|------|
| Personne | el Expenses | | | | | |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$16,320 | |
| | Total for 101000.10.216.51300.0000.00.000.0051 | \$13,100 | \$16,000 | \$16,320 | \$16,320 | 0% |
| | Total for Personnel Expenses | \$13,100 | \$16,000 | \$16,320 | \$16,320 | 0% |
| Ordinary | Expenses | | | | | |
| 52520 | BOAT/MARINE MAINT | | | | | |
| | | | Police- | Harbors, Boat/Marine Maint | \$5,000 | |
| | Total for 101000.10.216.52520.0000.00.000.0052 | \$2,000 | \$2,000 | \$5,000 | \$5,000 | 0% |
| 54110 | GASOLINE | | | | | |
| | | | | Police-Harbors, Gasoline | \$8,000 | |
| | Total for 101000.10.216.54110.0000.00.000.0054 | \$3,000 | \$5,000 | \$10,000 | \$8,000 | -20% |
| | Total for Ordinary Expenses | \$5,000 | \$7,000 | \$15,000 | \$13,000 | -13% |
| | Total for Department 216 | \$18,100 | \$23,000 | \$31,320 | \$29,320 | -6% |

City Council budget as voted

101000 General Fund

Dept. 218 Police- Parking

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|---|--|-----------------|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | PEO | 1.00 FTE | \$41,858 | |
| | Total for 101000.10.218.51100.0000.00.000.00.051 | \$35,163 | \$36,352 | \$38,663 | \$41,858 | 8% |
| 51250 | SAL/WAGE-P/T POS | | | | | |
| | | | Meter Technicia | 0.50 FTE | \$24,974 | |
| | | | PEO | 0.60 FTE | \$23,920 | |
| | | | Parking Hearing | 0.20 FTE | \$7,500 | |
| | | | | 0.00 FTE | (\$24,974) | |
| | Total for 101000.10.218.51250.0000.00.000.00.051 | \$39,546 | \$51,808 | \$52,799 | \$31,420 | -40% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Parking Enforce | 1.00 FTE | \$500 | |
| | Total for 101000.10.218.51400.0000.00.000.00.051 | \$120 | \$300 | \$300 | \$500 | 67% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$600 | |
| | Total for 101000.10.218.51944.0000.00.000.001 | \$0 | \$0 | \$0 | \$600 | 100% |
| | Total for Personnel Expenses | \$74,829 | \$88,460 | \$91,762 | \$74,378 | -19% |
| Ordinary | Expenses | | | | | |
| 52570 | PARKING METER MAINT | | | | | |
| | | | Police-Parking | , Parking Meter Maint | \$4,800 | |
| | Total for 101000.10.218.52570.0000.00.000.0052 | \$11,085 | \$5,800 | \$5,800 | \$4,8 00 | -17% |
| 54230 | PAPER/FORM-COMPUTER | | . , | • • | | |
| | | | Police-Parking F | aper/Form-Computer | \$2,300 | |
| | Total for 101000.10.218.54230.0000.00.000.0054 | \$0 | \$1,800 | \$1,800 | \$2,300 | 28% |
| 55810 | WORK/SAFETY CLOTHES | • | * 1,000 | + -, | , , | |
| 000.0 | Worklook ETT GEOTHEG | | | Uniforms | \$600 | |
| | Total for 101000.10.218.55810.0000.00.000.0054 | \$600 | \$600 | \$600 | \$ 600 | 0% |
| | Total for Ordinary Expenses | \$11,685 | \$8,200 | \$8,200 | \$7,700 | -6% |
| | Total for Department 218 | \$86,514 | \$96,660 ================================== | ************************************** | \$82,078 | -18% |

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

FY13 As Voted

FY14 As Voted

FY15 As Voted

FY16 As Voted

Personnel Expenses

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

FY13 As Voted FY14 As Voted FY15 As Voted FY16 As Voted 51100 Salaries/Wages - Full Time Fire Captain 1.00 FTE \$99,740 Deputy Fire Chi 1.00 FTE \$112,828 **Assistant Fire** 1.00 FTE \$115,799 Fire Captain 1.00 FTE \$99,740 \$78,231 Firefighter 1.00 FTE Lieutenant 1.00 FTE \$91,905 Firefighter 1.00 FTE \$80,989 Firefighter 1.00 FTE \$70,553 Firefighter/Par 1.00 FTE \$79,180 Firefighter 1.00 FTE \$80,989 Firefighter/Mec 1.00 FTE \$86,095 Firefighter 1.00 FTE \$80,989 Fire Captain 1.00 FTE \$99,740 \$87,915 Firefighter/Par 1.00 FTE Firefighter 1.00 FTE \$70,553 \$57,954 **Financial Coord** 1.00 FTE Firefighter/Par 1.00 FTE \$83,777 Firefighter/Mec 1.00 FTE \$88,619 Firefighter 1.00 FTE \$68,439 \$5,000 0.00 FTE 1.00 FTE \$73,712 Firefighter Fire Captain 1.00 FTE \$99,740 Firefighter 1.00 FTE \$73,712 Firefighter/Par 1.00 FTE \$83,777 1.00 FTE \$80,721 Firefighter/Par Firefighter 1.00 FTE \$73,712 Firefighter/Par 1.00 FTE \$92,052 Fire Captain 1.00 FTE \$99,740 Firefighter/Par 1.00 FTE \$92,052 Firefighter/Par 1.00 FTE \$83,777 Master Mechanic 1.00 FTE \$64,494 Firefighter 1.00 FTE \$63,902 Fire Inspector 1.00 FTE \$61,937 Lieutenant 1.00 FTE \$91,788 Lieutenant 1.00 FTE \$83,513 Firefighter 1.00 FTE \$80,989 Firefighter/Par 1.00 FTE \$79,519 Firefighter/Par 1.00 FTE \$87,915 Firefighter/Par 1.00 FTE \$83,777

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

| Dept. 220 | Fire Departi | ment | |
|-----------------|-----------------|---------------|---------------|
| FY13 As Voted F | Y14 As Voted | FY15 As Voted | FY16 As Voted |
| | Fire Captain | 1.00 FT | E \$99,740 |
| | Fire Captain | 1.00 FT | E \$99,740 |
| | Firefighter | 1.00 FT | E \$73,712 |
| | Lieutenant | 1.00 FT | E \$91,905 |
| | Firefighter | 1.00 FT | E \$68,044 |
| | Firefighter | 1.00 FT | E \$80,989 |
| | Firefighter/Mec | 1.00 FT | E \$88,619 |
| | Firefighter | 1.00 FT | E \$80,989 |
| | Firefighter | 1.00 FT | E \$71,189 |
| | Deputy Chief | 1.00 FT | E \$112,828 |
| | Firefighter | 1.00 FT | . , |
| | Firefighter | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | |
| | | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | |
| | Fire Captain | 1.00 FT | . , |
| | Firefighter | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | ' ' |
| | Firefighter | 1.00 FT | |
| | Principle Clerk | 1.00 FT | |
| | Lieutenant | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | . , |
| | Lieutenant | 1.00 FT | |
| | Lieutenant | 1.00 FT | |
| | Deputy Fire Chi | 1.00 FT | |
| | EMS Coordinate | | |
| | Firefighter | 1.00 FT | |
| | Firefighter | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | |
| | Firefighter | 1.00 FT | |
| | Firefighter/Par | 1.00 FT | |
| | Fire Chief | 1.00 FT | |
| | Firefighter | 1.00 FT | |
| | Firefighter | 1.00 FT | |
| | Firefighter | 1.00 FT | E \$73,712 |

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

| | 0 001101011101101 | | с _ сра. | | | |
|----------|--|---------------|---------------|----------------------|-------------------|--------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| | _ | | | 1.00 FTE | \$1 | 1 |
| | | | | 1.00 FTE | \$48,000 | |
| | | | Firefighter | 1.00 FTE | \$80,989 | |
| | Total for 101000.10.220.51100.0000.00.000.00.051 | \$4,563,641 | \$4,691,240 | \$6,498,780 | \$6,579,229 | 1% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0 00 ETE | ¢100 000 | |
| | | | | 0.00 FTE 0.00 FTE | \$100,000 \$0 | |
| | Total for 101000.10.220.51300.0000.00.000.00.051 | \$300,000 | \$315,790 | | \$1 00,000 | -7% |
| 54045 | | φ300,000 | \$315,79U | \$107,000 | φ100,000 | -1 /0 |
| 51315 | Fire Department: OVERTIME TRAINING | | | | | |
| | | | | 1.00 FTE | \$16,500 | |
| | | | | 1.00 FTE | \$1,500 | |
| | | | | 1.00 FTE | \$7,500 | |
| | | | | 1.00 FTE | \$3,750 | |
| | | | | 1.00 FTE | \$20,000 | |
| | | | | 1.00 FTE | \$0 | |
| | | | | 0.00 FTE | \$7,500 | |
| | | | | 1.00 FTE | \$2,000 | |
| | | | | 1.00 FTE | \$20,000 | |
| | | | | 1.00 FTE | \$16,000 | |
| | | | | 1.00 FTE | \$0 | |
| | | | | 1.00 FTE | \$6,500 | |
| | | | | 1.00 FTE | \$7,500 | |
| | | | | 1.00 FTE | \$3,750 | |
| | | | | 1.00 FTE | \$2,500 | |
| | Total for 101000.10.220.51315.0000.00.000.00.051 | \$42,200 | \$84,400 | \$85,480 | \$115,000 | 35% |
| 51316 | PERSONAL SERVICES; OVERTIME EMT CERT. INCEN | TIVE | | | | |
| | | | | 1.00 FTE | \$204,620 | |
| | Total for 101000.10.220.51316.0000.00.000.0051 | \$63,300 | \$63,300 | \$195,082 | \$204,620 | 5% |
| 51317 | PERSONAL SERVICES: OVERTIME CALLBACKS & HOL | | 400,000 | ,, | . , | |
| 31311 | FERSONAL SERVICES. OVER TIME CALEBACKS & HOL | LDOVENS | | | | |
| | | | | 1.00 FTE | \$25,000 | |
| | | | | 0.00 FTE | \$0 | |
| | | | | 1.00 FTE | \$20,000 | |
| | | . | | 1.00 FTE | \$20,000 | |
| | Total for 101000.10.220.51317.0000.00.000.001 | \$68,575 | \$70,000 | \$55,000 | \$65,000 | 18% |
| 51318 | PERSONAL SERVICES:OVERTIME-FIRE PREVENTION | /INVEST | | | | |
| | | | | 1.00 FTE | \$10,000 | |
| | Total for 101000.10.220.51318.0000.00.000.00.051 | \$0 | \$0 | \$20,000 | \$1 0,000 | -50% |
| | | ** | ΨΦ | | 7.0,000 | |
| 7/9/2015 | | | | | Pa | age 53 |

City Council budget as voted

101000 General Fund

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|-----------------------|--------------------------------|------|
| 51319 | PERSONAL SERVICES: OVERTIME MM ROUNDS | | | | | |
| | Total for 101000.10.220.51319.0000.00.000.0051 | \$0 | \$0 | 0.00 FT \$0 | TE \$10,000 \$10,000 | 100% |

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

FY13 As Voted FY14 As Voted FY15 As Voted FY16 As Voted 51400 SAL/WAGE-LONGEVITY Fire Captain \$2,000 1.00 FTE Deputy Fire Chi 1.00 FTE \$2,250 \$2,250 **Assistant Chief** 1.00 FTE Fire Captain 1.00 FTE \$1,750 \$2,250 1.00 FTE Firefighter Lieutenant 1.00 FTE \$1,750 Firefighter 1.00 FTE \$1,750 Firefighter 1.00 FTE \$1,000 Firefighter/Mec 1.00 FTE \$2,250 Firefighter 1.00 FTE \$1,500 Fire Captain 1.00 FTE \$2,250 \$500 Firefighter/Par 1.00 FTE Financial Coord 1.00 FTE \$500 \$500 Firefighter/Par 1.00 FTE Lieutenant 1.00 FTE \$1,750 1.00 FTE \$2,250 Firefighter Fire Captain 1.00 FTE \$1,750 Firefighter 1.00 FTE \$2,250 Firefighter/Par 1.00 FTE \$1,000 Firefighter 1.00 FTE \$1,500 Firefighter/Par 1.00 FTE \$1,000 \$1,500 Fire Captain 1.00 FTE Firefighter/Par 1.00 FTE \$1,500 Firefighter/Par 1.00 FTE \$1,000 Firefighter 1.00 FTE \$1,000 Fire Inspector 1.00 FTE \$1,000 Lieutenant 1.00 FTE \$1,750 Lieutenant 1.00 FTE \$1,500 Firefighter 1.00 FTE \$1,500 Firefighter/Par 1.00 FTE \$2,000 Firefighter/Par 1.00 FTE \$1,000 Fire Captain 1.00 FTE \$1,750 Fire Captain 1.00 FTE \$2,000 Firefighter 1.00 FTE \$1,750 Firefighter 1.00 FTE \$1,750 Firefighter 1.00 FTE \$1,750 \$2,250 Firefighter/Mec 1.00 FTE Firefighter 1.00 FTE \$2,250 \$2,000 Firefighter 1.00 FTE

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

| | 5 551151 61 1 6116 | | _ · | | | |
|-------|---|---------------|------------------|-------------|-----------------------------|----|
| | | FY13 As Voted | FY14 As Voted FY | 15 As Voted | FY16 As Voted | |
| | | | Deputy Chief | 1.00 FTE | \$2,000 | |
| | | | Firefighter | 1.00 FTE | \$2,250 | |
| | | | Firefighter/Par | 1.00 FTE | \$500 | |
| | | | Firefighter/Par | 1.00 FTE | \$500 | |
| | | | Fire Captain | 1.00 FTE | \$2,000 | |
| | | | Firefighter/Par | 1.00 FTE | \$500 | |
| | | | Firefighter | 1.00 FTE | \$2,250 | |
| | | | Lieutenant | 1.00 FTE | \$1,500 | |
| | | | Firefighter/Par | 1.00 FTE | \$500 | |
| | | | Firefighter/Par | 1.00 FTE | \$500 | |
| | | | Firefighter/Par | 1.00 FTE | \$1,500 | |
| | | | Lieutenant | 1.00 FTE | \$500 | |
| | | | Lieutenant | 1.00 FTE | \$1,750 | |
| | | | Deputy Chief | 1.00 FTE | \$2,000 | |
| | | | EMS Coordinator | 1.00 FTE | \$1,500 | |
| | | | Firefighter | 1.00 FTE | \$1,500 | |
| | | | Firefighter | 1.00 FTE | \$2,250 | |
| | | | Firefighter/Mec | 1.00 FTE | \$1,500 | |
| | | | Chief | 1.00 FTE | \$1,750 | |
| | | | Firefighter | 1.00 FTE | \$2,000 | |
| | | | Firefighter | 1.00 FTE | \$1,750 | |
| | | | Master Mechanic | 1.00 FTE | \$1,250 | |
| | | | Firefighter | 1.00 FTE | \$1,750 | |
| | | | Firefighter | 1.00 FTE | \$1,750 | |
| | Total for 101000.10.220.51400.0000.00.000.00.051 | \$66,800 | \$62,800 | \$95,500 | \$98,500 | 3 |
| 51410 | PERSONAL SERVICES: PROFESSIONAL DEV. MERIT | INCENT. | | | | |
| | | | | 1.00 FTE | \$71,000 | |
| | Total for 101000.10.220.51410.0000.00.000.00.051 | \$0 | \$0 | \$70,750 | \$71,000 \$71,000 | (|
| | | · | ΦU | \$70,750 | Ψ11,000 | , |
| 51420 | PERSONAL SERVICES: NASAL NARCAN INCENTIVE F | PAY | | | | |
| | | | | 1.00 FTE | \$68,965 | |
| | Total for 101000.10.220.51420.0000.00.000.0051 | \$23,602 | \$23,895 | \$67,221 | \$68,965 | 3 |
| 51430 | PERSONAL SERVICES: FLSA RATE DIFFERENTIAL | | • | | | |
| 300 | . L. COLVIE OLIVIOLO. I LOVIVII DII I LIVEIVII LE | | | 4.00 575 | #05.000 | |
| | T-1-1 (404000 40 000 54400 0000 00 000 00 | ** | . | 1.00 FTE | \$25,000 | 0 |
| | Total for 101000.10.220.51430.0000.00.000.0051 | \$0 | \$0 | \$20,000 | \$25,000 | 25 |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

| | o oonorar i arra | Op | o - | a | | |
|----------|--|---------------------|----------------------|-----------------------------------|-------------------------------|--------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| 51450 | PERSONAL SERVICES: HOLIDAY PAY | | | | | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.220.51450.0000.00.000.00.051 | \$284,840 | \$289,725 | 1.00 FTE \$411,334 | \$434,919 \$434,919 | 6% |
| 51910 | TUITION/TRAINING-EMPLOYEE | Ψ204,040 | φ209,123 | Ф411,334 | ψ+3+,313 | 070 |
| 31310 | TOTTION TRAINING-LIVII LOTEL | | | 1.00 FTE | \$5,000 | |
| | Total for 101000.10.220.51910.0000.00.000.00.051 | \$20,000 | \$25,000 | \$15,000 | \$5,000 \$5,000 | -67% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | +, | 4-0,000 | ¥10,000 | ¥-, | |
| | | | | 0.00 FTE | \$37,125 | |
| | Total for 101000.10.220.51920.0000.00.000.00.051 | \$12,859 | \$14,040 | \$37,125 | \$37,125 | 0% |
| 51930 | PERSONAL SERVICES: UNIFORM ALLOWANCE | | | | | |
| | | | | 0.00 FTE | \$32,300 | |
| | Total for 101000.10.220.51930.0000.00.000.00.051 | \$32,300 | \$31,875 | \$32,300 | \$32,300 | 0% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$35,000 | |
| | Total for 101000.10.220.51944.0000.00.000.00.051 | \$0 | \$15,000 | \$35,000 | \$35,000 | 0% |
| 51945 | PERSONAL SERVICES: FITNESS INCENTIVE | | | | | |
| | | •• | | 0.00 FTE | \$25,000 | 4000/ |
| 54070 | Total for 101000.10.220.51945.0000.00.000.00.051 | \$0 | \$0 | \$0 | \$25,000 | 100% |
| 51970 | PERSONAL SERVICES: RETIREMENT-SICK BUY BACK | | | | • | |
| | Total for 101000.10.220.51970.0000.00.000.00.051 | \$0 | \$0 | 0.00 FTE \$0 | \$50,000 \$50,000 | 100% |
| | Total for Personnel Expenses | \$5,478,117 | \$5,687,065 | \$7,745,572 | \$7,966,658 | 3% |
| | · | \$5,476,11 <i>1</i> | \$5,06 <i>1</i> ,065 | \$1,145,51Z | \$7,900,000 | 3% |
| - | Expenses | | | | | |
| 52001 | SPECIAL CONTRACTUAL SERVICES | | | | | |
| | Total for 404000 40 220 52004 0000 00 000 00 052 | ¢7,000 | • | pecial Contractual Services | \$2,500 | 00/ |
| 52100 | Total for 101000.10.220.52001.0000.00.000.00.052 EMS CONTRACT SERVICES | \$7,000 | \$2,000 | \$2,500 | \$2,500 | 0% |
| 32100 | EMS CONTRACT SERVICES | | | FMO Operation Operational | # 40.000 | |
| | Total for 101000.10.220.52100.0000.00.000.00.052 | \$0 | \$15,000 | EMS Service Contracts \$15,000 | \$16,000 \$16,000 | 7% |
| 52470 | VEHICLE MAINT | 4 * | ψ10,000 | V 10,000 | V 10,000 | |
| <u> </u> | . 1 | | Fire | Department, Vehicle Maint | \$110,000 | |
| | Total for 101000.10.220.52470.0000.00.000.0052 | \$40,000 | \$60,000 | \$50,000 | \$110,000 | 120% |
| 7/9/2015 | | | | | D. | ago 57 |
| 1/3/2013 | | | | | Pa | age 57 |

City Council budget as voted

101000 General Fund

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------------------------|---|---------------------|------|
| 52610 | COMPUTER MAINT CONTR | | | | | |
| | | | | Acorn Recording solution | \$1,300 | |
| | | | | nergency Notification System | \$15,464 | |
| | | | | Comcast Business Solutions | \$1,400 | |
| | | | IMC/TE | Easton Electronics RITECH Software Annual fee | \$4,000 \$15,000 | |
| | | | liviC/11 | TIPI-IS software | \$3,200 | |
| | | | | Zoll EPCR | \$5,000 | |
| | Total for 101000.10.220.52610.0000.00.000.0052 | \$23,349 | \$23,764 | \$21,699 | \$45,364 | 109% |
| 52620 | OFFICE EQUIPMENT MAINT | | | | | |
| | | | | Copier Lease | \$4,000 | |
| | | | | Copier Maintenance | \$5,000 | |
| | | | | Telephone Hardware | \$200 | |
| | Total for 101000.10.220.52620.0000.00.000.0052 | \$3,025 | \$4,625 | \$9,600 | \$9,200 | -4% |
| 52660 | OTHER ELECTR MAINT | | | | | |
| | | | Radio repairs and maintenance | | \$9,000 | |
| | Total for 101000.10.220.52660.0000.00.000.0052 | \$6,000 | \$9,000 | \$9,000 | \$9,000 | 0% |
| 52690 | OTHER EQUIPMENT MAINT | | | | | |
| | | | Acetylene and oxygen tank lease | | \$240 | |
| | | | | ual compressor maintenance | \$1,700 | |
| | | | Fire extingui | sher recharge and hydro test Fire prevention Supplies | \$500 \$1,500 | |
| | | | M | eter recalibration and repairs | \$1,000 \$1,000 | |
| | | | 141 | Meter Replacement | \$0 | |
| | | | | OEM Parts and repairs | \$3,500 | |
| | | | 5 | Quarterly Air Quality testing | \$400 | |
| | | | | egulator testing and cleaning accement of SCBA facepieces | \$2,256 \$3,300 | |
| | | | | equired Hydro Static Testing | \$3,300 \$3,150 | |
| | | | | SCBA Face Piece Fittesting | \$1,000 | |
| | | | Thermal In | naging Camera Maintenance | \$3,500 | |
| | Total for 101000.10.220.52690.0000.00.000.0052 | \$18,372 | \$22,096 | \$24,596 | \$22,046 | -10% |
| 53010 | MED/DENTAL SERVICE | | | | | |
| | | | Fire Dep | artment, Med/Dental Service | \$5,500 | |
| | Total for 101000.10.220.53010.0000.00.000.0052 | \$4,000 | \$5,500 | \$5,500 | \$5,500 | 0% |

City Council budget as voted

101000 General Fund

| | | | . == 0 0 | | | |
|--------|---|---------------|---------------|---|---------------------------|-------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| 53060 | PUBLIC SAFETY PROGRAM | | _ | | | |
| | | | | Administrative training | \$2,000 | |
| | | | | Centrelearn | \$4,000 | |
| | | | Fire Den | EMS education artment, Pub Safety Program | \$7,000 \$13,000 | |
| | | | | medic course tuition & books | \$0 | |
| | Total for 101000.10.220.53060.0000.00.000.0052 | \$13,000 | \$13,000 | \$25,675 | \$26,000 | 1% |
| 53065 | TRAINING CLASS/SEMINARS | | | | | |
| | | | Fire | Prevention classes/seminars | \$7,000 | |
| | Total for 101000.10.220.53065.0000.00.000.0052 | \$0 | \$10,000 | \$10,000 | \$7,000 | -30% |
| 53070 | SAFETY SERV-NON PAYROLL | | | | | |
| | | | • • | e of the WARN radio alarm s | \$2,000 | |
| | Total for 101000.10.220.53070.0000.00.000.0052 | \$1,895 | \$1,895 | \$1,895 | \$2,000 | 6% |
| 53190 | SP BILL/COLLECT SERV | | | | | |
| | T / 1/ /04000 /0 000 F0/00 0000 00 000 00 00 | 400.000 | | Sp Bill/Collect Serv | \$30,000 | 00/ |
| 50440 | Total for 101000.10.220.53190.0000.00.000.000.052 | \$38,000 | \$30,000 | \$30,000 | \$30,000 | 0% |
| 53410 | TELEPHONE SERVICE | | | | | |
| | | | | AT&T Cell Phone Service Fire Chief's phone | \$14,500 \$1,500 | |
| | | | | Repairs and accessories | \$500 | |
| | | | | Verizon | \$3,480 | |
| | Total for 101000.10.220.53410.0000.00.000.0052 | \$9,110 | \$19,480 | \$19,480 | \$19,980 | 3% |
| 53870 | REPRO/PHOTO SERVICE | | | | | |
| | Total for 404000 40 000 50070 0000 00 000 00 050 | \$400 | • | artment, Repro/Photo Service | \$0 \$0 | -100% |
| T 4000 | Total for 101000.10.220.53870.0000.00.000.000.052 | \$100 | \$100 | \$100 | \$0 | -100% |
| 54000 | SUPPLIES | | | E' D 0 . !' | # 4.000 | |
| | Total for 101000.10.220.54000.0000.00.000.00.054 | \$1,260 | \$1,800 | Fire Department, Supplies \$1,800 | \$1,800 \$1,800 | 0% |
| 54210 | OFFICE SUPPLIES | 41,200 | Ψ1,000 | \$1,000 | \$1,000 | 0,0 |
| 0.2.0 | | | Fire | Department, Office Supplies | \$2,000 | |
| | Total for 101000.10.220.54210.0000.00.000.0054 | \$2,000 | \$2,000 | \$2,000 | \$2,000 \$2,000 | 0% |
| 54310 | ELECT/SIGNAL MAINT | | · | | | |
| | | | Fire De | epartment, Elect/Signal Maint | \$5,000 | |
| | Total for 101000.10.220.54310.0000.00.000.0054 | \$4,100 | \$5,000 | \$5,000 | \$5,000 | 0% |
| | | | | | | |

City Council budget as voted

101000 General Fund

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|---|---------------|--------------------------------|---|------------------------------------|-------|
| 54340 | PAINTING SUPPLIES | | | | | l |
| | Total for 101000.10.220.54340.0000.00.000.0054 | \$150 | Fire De \$300 | epartment, Painting Supplies \$300 | \$200 \$200 | -33% |
| 54360 | Hand Tools | • | 4 000 | **** | , | |
| 54390 | Total for 101000.10.220.54360.0000.000.000.0054 LUMBER/BLD MATERIAL | \$500 | Hand T \$1,200 | ools for shop and apparatus \$900 | \$900 \$900 | 0% |
| 54400 | Total for 101000.10.220.54390.0000.00.000.0054 POWER TOOLS-SMALL | \$300 | Fire Depa \$700 | artment, Lumber/Bld Material \$700 | \$600 \$600 | -14% |
| 54500 | Total for 101000.10.220.54400.0000.00.000.0054 Cleaning Supplies | \$1,000 | Fire Dep \$1,000 | partment, Power Tools-Small \$800 | \$800 \$800 | 0% |
| 54800 | Total for 101000.10.220.54500.0000.00.000.0054 Oil/Lubric Maint | \$2,750 | Fire De \$3,000 | partment, Cleaning Supplies Homestyle laundry \$3,000 | \$250 \$2,800 \$3,050 | 2% |
| | Total for 101000.10.220.54800.0000.00.000.0054 | \$3,000 | Fire Dep. \$2,000 | artment, Mtr Oil/Lubric Maint \$0 | \$0 \$0 | 0% |
| 54850 | OTHER PARTS-MAINT Total for 101000.10.220.54850.0000.00.000.000.054 | \$7,300 | Fire De \$4,500 | epartment, Other Parts-Maint \$4,500 | \$4,500 \$4,500 | 0% |
| 54900 | FOOD & FOOD SERVICE | ψ.,σσσ | Ψ4,000 | Ψ4,500 | V 1,000 | • , , |
| 55000 | Total for 101000.10.220.54900.0000.00.000.0054 Medical/Surgical Supplies | \$285 | Fire Depar \$1,200 | rtment, Food & Food Service \$600 | \$600 \$600 | 0% |
| 55330 | Total for 101000.10.220.55000.0000.00.000.0054 REPL MACH/AUTO PARTS | \$40,000 | Fire Dep \$40,000 | partment, Med/Surg Supplies \$40,000 | \$50,000 \$50,000 | 25% |
| | Total for 101000.10.220.55330.0000.00.000.0054 | \$25,000 | Fire Depart \$68,000 | ment, Repl Mach/Auto Parts \$50,000 | \$0 \$0 | -100% |

City Council budget as voted

101000 General Fund

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|---|----------------------|-------|
| 55810 | WORK/SAFETY CLOTHES | | | | | |
| | | | | Annual work clothing | \$45,000 | |
| | | | | Fire Prevention gear Gear damaged in line of duty | \$300 \$10,500 | |
| | | | | New hire gear | \$10,500 \$15,000 | |
| | | | | Personal property damage | \$1,500 | |
| | | | | Replace Turnout gear Uniform for officers | \$45,000 \$6,000 | |
| | Total for 101000.10.220.55810.0000.00.000.0054 | \$68,900 | \$89,500 | \$89,500 | \$1 23,300 | 38% |
| 55880 | FIREFIGHT CHEMICALS | | , , | . , | | |
| | | | Fire De | partment, Firefight Chemicals | \$1,000 | |
| | Total for 101000.10.220.55880.0000.00.000.00.054 | \$1,750 | \$1,750 | \$1,000 | \$1,000 | 0% |
| 55890 | FIREFIGHT TOOLS | | | | | |
| | | | | Firefighting Tools | \$17,000 | |
| | Total for 101000.10.220.55890.0000.00.000.00.054 | \$10,000 | \$25,000 | \$19,000 | \$17,000 | -11% |
| 57100 | IN-STATE TRAVEL | | | | | |
| | | | | In-state Travel | \$750 | 00001 |
| | Total for 101000.10.220.57100.0000.00.000.00.057 | \$0 | \$0 | \$250 | \$750 | 200% |
| 57300 | Dues & Memberships | | | | | |
| | | | EC | CAT - CATERPILLAR SEX COUNTY FIRE CHIEFS | \$1,200 \$1,800 | |
| | | | | IEF'S ASSOCIATION OF MA | \$1,800 \$400 | |
| | | | FIF | RE PREVENTION MANUALS | \$800 | |
| | | | ICC - INTERN | IAAI IATIONAL CODE COUNCEL | \$150 \$125 | |
| | | | | L ASSOC OF FIRE CHIEF'S | \$250 | |
| | | | | MAIAAI | \$70 | |
| | | | | MASTER MECHANIC DUES ETRO FIRE ARSON ASSOC | \$500 \$60 | |
| | | | IVI | NFPA | \$165 | |
| | | | | NFPA SUBSCRIPTION | \$2,550 | |
| | | | | Parking fees STATE BUILDING CODES | \$1,000 \$2,500 | |
| | Total for 101000.10.220.57300.0000.00.000.0057 | \$7,025 | \$10,650 | \$11,150 | \$11, 570 | 4% |
| 57350 | Lic/Per Paid By City | | | | | |
| | | | Fire Dep | artment, Lic/Per-Paid By City | \$3,000 | |
| | Total for 101000.10.220.57350.0000.000.000.0057 | \$2,000 | \$2,000 | \$2,000 | \$3,000 | 50% |
| | Total for Ordinary Expenses | \$341,171 | \$476,060 | \$457,545 | \$530,660 | 16% |

City Council budget as voted

101000 General Fund

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|--|--------------------|------------------------------------|------------------------------------|-----------------------------|-------|
| Capital E | xpenses | | | | | |
| 58570 | ADD'T EMS EQUIP | | | | | |
| | Total for 101000.10.220.58570.0000.00.000.00.058 | \$16,000 | Reр \$20,000 | place Ambulance Equipment \$20,000 | \$20,000 \$20,000 | 0% |
| 58620 | Unknown | | | | | |
| | Total for 101000.10.220.58620.0000.00.000.00.058 | \$0 | \$0 | Hydrant Marker purchase \$0 | \$0 \$0 | 0% |
| 58700 | REPLACEMENT EQUIPMENT | | | | | |
| 50740 | Total for 101000.10.220.58700.0000.000.000.0058 | \$0 | Fire Department, \$5,000 | Replacement of Equipment \$10,000 | \$10,000 \$10,000 | 0% |
| 58710 | OFFICE EQUIP-FURNISHINGS Total for 101000.10.220.58710.0000.00.000.00.058 | \$0 | \$5,000 | Office/Station Equipment \$5,000 | \$5,000 \$5,000 | 0% |
| 58720 | CAPITAL EXPENSE | • | ψ0,000 | ψο,σσσ | 40,000 | |
| | | * • • • • • | | Lease payment | \$19,000 | 4000/ |
| | Total for 101000.10.220.58720.0000.00.000.00.058 | \$10,712 | \$10,715 | <u> </u> | \$19,000 | 100% |
| | Total for Capital Expenses | \$26,712 | \$40,715 | \$35,000 | \$54,000 | 54% |
| | Total for Department 220 | \$5,846,000 | \$6,203,840 | \$8,238,117 | \$8,551,318 | 4% |

City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------|---------------|-----------------|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Local Bldg Insp | 1.00 FTE | \$58,028 | |
| | | | Plumbing Insp | 1.00 FTE | \$61,934 | |
| | | | Principal Clerk | 1.00 FTE | \$36,442 | |
| | | | Electrical Insp | 1.00 FTE | \$57,184 | |
| | | | Principal Accou | 1.00 FTE | \$40,696 | |
| | | | Building Insp | 1.00 FTE | \$88,160 | |
| | Total for 101000.10.241.51100.0000.00.000.0051 | \$299,212 | \$312,145 | \$330,268 | \$342,444 | 4% |
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | | | | 0.00 FTE | \$2,500 | |
| | Total for 101000.10.241.51200.0000.00.000.0051 | \$3,500 | \$2,000 | \$2,500 | \$2, 500 | 0% |
| 51250 | SAL/WAGE-P/T POS | 40,000 | Ψ2,000 | Ψ2,000 | V =,000 | 0,70 |
| 51250 | SAL/WAGE-P/T POS | | | | | |
| | | | Local Building | 0.50 FTE | \$28,975 | |
| | | | Weights/Meas | 0.75 FTE | \$39,876 | |
| | Total for 101000.10.241.51250.0000.00.000.0051 | \$35,867 | \$37,129 | \$68,367 | \$68,851 | 1% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Local Building | 1.00 FTE | \$1,250 | |
| | | | Plumbing Inspe | | \$1,500 | |
| | | | Electrical Insp | 1.00 FTE | \$1,000 | |
| | | | Weights/Measu | re 0.75 FTE | \$1,250 | |
| | | | Principal Clerk | 1.00 FTE | \$500 | |
| | | | Building Inspec | 1.00 FTE | \$1,250 | |
| | Total for 101000.10.241.51400.0000.00.000.0051 | \$3,900 | \$4,938 | \$6,750 | \$6,750 | 0% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | Plumbing Inspe | 1.00 FTE | \$1,350 | |
| | | | Electrical Insp | 1.00 FTE | \$0 | |
| | | | Insp of Buildin | 1.00 FTE | \$1,350 | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.241.51920.0000.00.000.0051 | \$3,450 | \$3,300 | \$2,700 | \$2,700 | 0% |

City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------|-------------------------|--------------------|------|
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | Local Building | 1.00 FTE | \$300 | |
| | | | Plumbing Insp | | \$300 | |
| | | | | 1.00 FTE | \$300 | |
| | | | | 1.00 FTE | \$300 | |
| | | | Electrical Insp | | \$300 | |
| | | | Sealer of weig | | \$225 | |
| | Tatal for 404000 40 044 54044 0000 00 000 00 054 | ¢0 | Inspector of B | | \$300 | 00/ |
| | Total for 101000.10.241.51944.0000.00.000.00.051 | \$0 | \$1,425 | \$2,025 | \$2,025 | 0% |
| | Total for Personnel Expenses | \$345,929 | \$360,937 | \$412,610 | \$425,270 | 3% |
| Ordinary | Expenses | | | | | |
| 52620 | OFFICE EQUIPMENT MAINT | | | | | |
| | | | | Copier maint contract | \$395 | |
| | Total for 101000.10.241.52620.0000.00.000.00.052 | \$395 | \$395 | \$395 | \$395 | 0% |
| 52820 | RENT/LEASE OFFICE EQUIPMENT | | | | | |
| | | | | Copier lease | \$1,680 | |
| | Total for 101000.10.241.52820.0000.00.000.00.052 | \$1,680 | \$1,680 | \$1,6 ⁸⁰ | \$1,680 | 0% |
| 53100 | ENG/ARCH PROF SERV | | | | | |
| | | | | Professional services | \$1,000 | |
| | Total for 101000.10.241.53100.0000.00.000.00.052 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | 0% |
| 53410 | TELEPHONE SERVICE | | | | | |
| | | | | Cell /Nextel's | \$4,600 | |
| | | | | I-Pad cell service | \$1,000 | |
| | | * | | Replace old cell phones | \$300 | 000/ |
| | Total for 101000.10.241.53410.0000.00.000.00.052 | \$4,900 | \$4,900 | \$4,900 | \$5,900 | 20% |
| 54220 | PRINT FORM (NOT COMPUTER) | | | | | |
| | | | | Map copies | \$800 | |
| | T-1-15 404000 40 044 54000 0000 00 000 00 054 | £4.000 | | Printed forms and paper | \$1,200 \$2,200 | 000/ |
| | Total for 101000.10.241.54220.0000.00.000.00.054 | \$1,200 | \$3,000 | \$2,500 | \$2,000 | -20% |
| 54240 | D P SUPP-COMPUTER | | | | | |
| | | | | electronic code book | \$1,500 | |
| | Total for 101000.10.241.54240.0000.00.000.00.054 | \$0 | \$0 | \$0 | \$1,500 | 100% |

City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|---|---------------|---------------|----------------------------------|---------------------------|------|
| 54290 | MISC SPEC OFF SUPPL | | | | | |
| 54360 | Total for 101000.10.241.54290.0000.00.000.0054 | \$1,500 | \$1,500 | Office supplies \$1,500 | \$1,500 \$1,500 | 0% |
| 54360 | Hand Tools | | | Hand tools | \$500 | |
| 55810 | Total for 101000.10.241.54360.0000.00.000.0054 WORK/SAFETY CLOTHES | \$500 | \$500 | \$500 | \$500 | 0% |
| 57300 | Total for 101000.10.241.55810.0000.000.000.0054 Dues & Memberships | \$0 | \$500 | Shirts and jackets \$500 | \$500 \$500 | 0% |
| 0.000 | Baco a Moniborompo | | | Dues | \$1,500 | |
| | Total for 101000.10.241.57300.0000.00.000.0057 | \$1,500 | \$1,500 | new code books \$1,500 | \$1,500 \$3,000 | 100% |
| | Total for Ordinary Expenses | \$12,675 | \$14,975 | \$14,475 | \$17,975 | 24% |
| Capital E | Expenses | | | | | |
| 58504 | Office Equip. & Furniture | | | | | |
| | Total for 101000.10.241.58504.0000.00.000.0058 | \$0 | \$0 | file cabinets \$0 | \$1,300 \$1,300 | 100% |
| 58700 | REPLACEMENT EQUIPMENT | | | | | |
| | | | | 0 new vehicle | \$0 \$24,000 | |
| | Total for 101000.10.241.58700.0000.00.000.0058 | \$0 | \$0 | \$24,000 | \$24,000 | 0% |
| | Total for Capital Expenses | \$0 | \$0 | \$24,000 | \$25,300 | 5% |
| | Total for Department 241 | \$358,604 | \$375,912 | \$451,085 | \$468,545 | 4% |

City Council budget as voted

101000 General Fund

Dept. 291 Civil Defense

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|--|---------------|---------------|--|---------------------------|-------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | Total for 101000.10.291.51100.0000.00.000.00.051 | \$10,000 | \$0 | \$0 | \$0 | 0% |
| | Total for Personnel Expenses | \$10,000 | \$0 | \$0 | \$0 | 0% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | | fense, Contractual Services fense, Contractual Services Consulting | \$22,120 \$0 \$0 | |
| | Total for 101000.10.291.52000.0000.00.000.00.052 | \$10,000 | \$20,136 | \$22,120 | \$22,120 | 0% |
| 52707 | Office Equip. & Furnishings | | | | | |
| | Total for 101000.10.291.52707.0000.00.000.0052 | \$0 | \$0 | Telephone Hardware \$3,300 | \$3,300 \$3,300 | 0% |
| 53410 | TELEPHONE SERVICE | | | | | |
| 54000 | Total for 101000.10.291.53410.0000.00.000.000.052 SUPPLIES | \$5,400 | \$4,500 | Telephone service \$4,500 | \$4,500 \$4,500 | 0% |
| 54300 | Total for 101000.10.291.54000.0000.00.000.00.054 REPLACE LIGHT BULBS | \$5,000 | \$2,500 | Civil Defense, Supplies \$2,500 | \$2,500 \$2,500 | 0% |
| 54900 | Total for 101000.10.291.54300.0000.00.000.00.054 FOOD & FOOD SERVICE | \$0 | \$0 | Repairs & Maintenance \$0 | \$0 \$0 | 0% |
| | Total for 101000.10.291.54900.0000.00.000.0054 | \$0 | \$750 | Food Service \$750 | \$750 \$750 | 0% |
| | Total for Ordinary Expenses | \$20,400 | \$27,886 | \$33,170 | \$33,170 | 0% |
| Capital E | Expenses | | | | | |
| 58710 | OFFICE EQUIP-FURNISHINGS | | | | | |
| | Total for 101000.10.291.58710.0000.00.000.0058 | \$0 | \$3,300 | Office Equipment \$1,800 | \$1,800 \$1,800 | 0% |
| | Total for Capital Expenses | \$0 | \$3,300 | \$1,800 | \$1,800 | 0% |
| | Total for Department 291 | \$30,400 | \$31,186 | \$34,970 | \$34,970 | 0% |
| 7/9/2015 | | | | | Pa | ge 66 |

City Council budget as voted

101000 General Fund

Dept. 292 Animal Control

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|----------------|------------------------|---------------|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Animal Control | 1.00 FTE | \$43,492 | |
| | | | Animal Control | 1.00 FTE | \$53,889 | |
| | Total for 101000.10.292.51100.0000.00.000.0051 | \$49,832 | \$50,592 | \$97,639 | \$97,381 | 0% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$3,286 | |
| | Total for 101000.10.292.51300.0000.00.000.0051 | \$3,700 | \$3,700 | \$3,700 | \$3,286 | -11% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | | 1.00 FTE | \$1,000 | |
| | Total for 101000.10.292.51400.0000.00.000.0051 | \$800 | \$1,000 | \$1,000 | \$1,000 | 0% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$600 | |
| | Total for 101000.10.292.51944.0000.00.000.0051 | \$0 | \$0 | \$0 | \$600 | 100% |
| | Total for Personnel Expenses | \$54,332 | \$55,292 | \$102,339 | \$102,267 | 0% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Animal Control | , Contractual Services | \$8,000 | |
| | Total for 101000.10.292.52000.0000.00.000.0052 | \$3,400 | \$3,400 | \$8,000 | \$8,000 | 0% |
| | Total for Ordinary Expenses | \$3,400 | \$3,400 | \$8,000 | \$8,000 | 0% |
| | Total for Department 292 ⁼ | \$57,732 | \$58,692 | \$110,339 | \$110,267 | 0% |

City Council budget as voted

101000 General Fund

Dept. 296 Shellfish Control

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|------------|--|----------------|--------------------------------|---|---------------------------|------|
| Personne | el Expenses | <u></u> | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Shellfish C | Const 1.00 FTE | \$53,889 | |
| | Total for 101000.10.296.51100.0000.00.000.0051 | \$49,171 | \$50,911 | \$52,639 | \$53,889 | 2% |
| 51250 | SAL/WAGE-P/T POS | | | | | |
| | | | | 0.50 FTE | \$21,779 | |
| | Total for 101000.10.296.51250.0000.00.000.00.051 | \$19,705 | £00.047 | 0.50 FTE | \$0 \$21,779 | 5% |
| 51400 | SALWAGE-LONGEVITY | \$19,705 | \$20,347 | \$20,647 | \$21,779 | 3% |
| 51400 | SAL/WAGE-LONGEVITY | | Ob allCale O | 2 | #4.000 | |
| | Total for 101000.10.296.51400.0000.00.000.00.051 | \$800 | Shellfish (\$1,000 | Const 1.00 FTE \$1,000 | \$1,000 \$1,000 | 0% |
| 51944 | SICK INCENTIVE PAY | ΨΟΟΟ | Ψ1,000 | Ψ1,000 | Ψ1,000 | 070 |
| 01044 | SIGIC INCENTIVE I AT | | | 1.00 FTE | \$463 | |
| | Total for 101000.10.296.51944.0000.00.000.00.051 | \$0 | \$0 | \$463 | \$463 | 0% |
| | Total for Personnel Expenses | \$69,676 | \$72,258 | \$74,749 | \$77,131 | 3% |
| . " | · | 400,010 | 4. 2,200 | 4. ., . | 4.1,101 | • 70 |
| _ | Expenses | | | | | |
| 52650 | COMMUNICATIONS MAINT | | | | | |
| | Total for 101000.10.296.52650.0000.00.000.00.052 | \$700 | Shellfish Cont \$700 | trol, Communications Maint \$700 | \$700 \$700 | 0% |
| 53004 | Employee Training Seminars | Ψ100 | \$700 | φ/00 | Ψ100 | 0 70 |
| 33004 | Employee Training Seminars | | Shallfigh Control E | mployee Training Seminars | \$1,000 | |
| | Total for 101000.10.296.53004.0000.00.000.00.052 | \$1,000 | \$1,000 | 11,000 | \$1,000 \$1,000 | 0% |
| 55810 | WORK/SAFETY CLOTHES | , , | ¥ 1,000 | * 1,000 | , , | |
| | | | Shellfish Co | ontrol, Work/Safety Clothes | \$150 | |
| | Total for 101000.10.296.55810.0000.00.000.00.054 | \$150 | \$150 | \$150 | \$150 | 0% |
| 57100 | IN-STATE TRAVEL | | | | | |
| | | | Shellt | fish Control, In-State Travel | \$200 | |
| | Total for 101000.10.296.57100.0000.00.000.0057 | \$200 | \$200 | \$200 | \$200 | 0% |
| 57300 | Dues & Memberships | | | | | |
| | | | | ntrol, Dues & Subscriptions | \$100 | |
| | Total for 101000.10.296.57300.0000.00.000.00.057 | \$100 | \$100 | \$100 | \$100 | 0% |
| | Total for Ordinary Expenses | \$2,150 | \$2,150 | \$2,150 | \$2,150 | 0% |

City Council budget as voted

101000 General Fund

Dept. 296 Shellfish Control

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|--------------------------|---------------|---------------|---------------|---------------|----|
| Total for Department 296 | \$71,826 | \$74,408 | \$76,899 | \$79,281 | 3% |

City Council budget as voted

101000 General Fund

Dept. 403 Solid Waste Disposal/

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|----------------|------------------|------------------------------|---------------------------|-------|
| Personn | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | | 0.00 FTE | \$10,000 | |
| | Total for 101000.10.403.51100.0000.00.000.00.051 | \$49,671 | \$51,422 | \$53,241 | \$10,000 | -81% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | T / 1/ | *** 400 | ** | 0.00 FTE | \$10,000 | 000/ |
| E4.400 | Total for 101000.10.403.51300.0000.000.000.001 | \$8,100 | \$8,100 | \$8,100 | \$10,000 | 23% |
| 51400 | SAL/WAGE-LONGEVITY | | | | • | |
| | Total for 101000.10.403.51400.0000.00.000.001 | \$200 | \$500 | 0.00 FTE \$500 | \$0 \$0 | -100% |
| 51944 | SICK INCENTIVE PAY | Ψ200 | φυσο | φ300 | ΨΟ | 10070 |
| 01044 | SIGIC INCLINITY ET AT | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.403.51944.0000.00.000.001 | \$0 | \$300 | \$300 | \$0 | -100% |
| | Total for Personnel Expenses | \$57,971 | \$60,322 | \$62,141 | \$20,000 | -68% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| 02000 | OCIVITATED CERVICES | | Solid Wasta Disa | posal, Contractual Services | \$10,000 | |
| | Total for 101000.10.403.52000.0000.00.000.0052 | \$8,000 | \$8,000 | \$10,000 | \$10,000 | 0% |
| 52740 | RENT/LEASE-CONST EQUIPMENT | | | | | |
| | | | Annua | I brush grinding at compost | \$8,000 | |
| | Total for 101000.10.403.52740.0000.00.000.0052 | \$7,000 | \$7,000 | \$8,000 | \$8,000 | 0% |
| 53004 | Employee Training Seminars | | | | | |
| | Total for 101000.10.403.53004.0000.00.000.0052 | \$0 | \$250 | \$250 | \$0 | -100% |
| 53090 | EDUC & TESTING SERV | | | | | |
| | | 4050 | | posal, Educ & Testing Serv | \$0 | 1000/ |
| 50740 | Total for 101000.10.403.53090.0000.000.000.0052 | \$350 | \$350 | \$350 | \$0 | -100% |
| 53710 | RECYCLING CENTER EXP | | | | . | |
| | Total for 101000.10.403.53710.0000.00.000.0052 | \$900 | \$900 | Recycle Bins \$900 | \$1,250 \$1,250 | 39% |
| 53720 | HOUSEHOLD HAZ WASTE | 4000 | φοσσ | Ψοσο | V 1,200 | 3070 |
| 00.20 | HOUSE HAZ WAGIE | | Housel | hold Hazardous Waste Day | \$10,000 | |
| | Total for 101000.10.403.53720.0000.00.000.0052 | \$9,500 | \$9,500 | \$10,000 | \$10,000 | 0% |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 403 Solid Waste Disposal/

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|---------------------------|---------------|-----|
| 53960 | RUBBISH COLLECT-CNTR | | | | | |
| | | | | Barrel Pickups | \$1,680 | |
| | | | | Curbside leaf/tree pickup | \$35,000 | |
| | | | | Roll off removals | \$50,000 | |
| | | | Solid | Waste Curbside Pickup Fee | \$828,279 | |
| | | | | Tip Fee | \$516,327 | |
| | Total for 101000.10.403.53960.0000.00.000.0052 | \$1,437,793 | \$1,458,025 | \$1,417,019 | \$1,431,286 | 1% |
| 54000 | SUPPLIES | | | | | |
| | | | | Bag supplies | \$151,000 | |
| | | | | Postage Recycle Brochure | \$4,000 | |
| | Total for 101000.10.403.54000.0000.00.000.0054 | \$125,500 | \$141,000 | \$155,000 | \$155,000 | 0% |
| | Total for Ordinary Expenses | \$1,589,043 | \$1,625,025 | \$1,601,519 | \$1,615,536 | 1% |
| | Total for Department 403 | \$1,647,014 | \$1,685,347 | \$1,663,660 | \$1,635,536 | -2% |

City Council budget as voted

101000 General Fund

Dept. 411 Engineering

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------|-----------------------|---------------|-------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Sr Eng Aid | 0.34 FTE | \$16,032 | |
| | | | City Engineer | 0.34 FTE | \$32,288 | |
| | Total for 101000.10.411.51100.0000.00.000.0051 | \$44,157 | \$45,718 | \$47,191 | \$48,320 | 2% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Sr Eng Aid | 0.34 FTE | \$612 | |
| | | | City Engineer | 0.34 FTE | \$425 | |
| | Total for 101000.10.411.51400.0000.00.000.0051 | \$782 | \$952 | \$952 | \$1,037 | 9% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | Sr Engineer Aid | 0.34 FTE | \$230 | |
| | | | 5g | 0.00 FTE | \$1 | |
| | Total for 101000.10.411.51920.0000.00.000.0051 | \$0 | \$127 | \$0 | \$230 | 100% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | Sr Engineering | 0.34 FTE | \$102 | |
| | | | City engineer | 0.34 FTE | \$102 | |
| | Total for 101000.10.411.51944.0000.00.000.0051 | \$0 | \$204 | \$68 | \$204 | 200% |
| | Total for Personnel Expenses | \$44,939 | \$47,001 | \$48,211 | \$49,791 | 3% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Engineering | , Contracted Services | \$10,000 | |
| | | | | , Contracted Services | \$0 | |
| | Total for 101000.10.411.52000.0000.00.000.0052 | \$10,000 | \$9,875 | \$10,000 | \$10,000 | 0% |
| 52620 | OFFICE EQUIPMENT MAINT | | | | | |
| | | | Car | neron Office Products | \$2,500 | |
| | | | | CIT Finance | \$1,500 | |
| | Total for 101000.10.411.52620.0000.00.000.0052 | \$5,176 | t a 000 | Makepeace BL Inc | \$2,500 | -19% |
| 50004 | | \$5,176 | \$3,000 | \$8,000 | \$6,500 | -1970 |
| 53004 | Employee Training Seminars | | | | | |
| | T-1-1 (404000 40 444 F0004 0000 00 000 00 000 | * 0 | | ee Training Seminars | \$25 | 000/ |
| | Total for 101000.10.411.53004.0000.00.000.00.052 | \$0 | \$500 | \$1,300 | \$25 | -98% |

City Council budget as voted

101000 General Fund

Dept. 411 Engineering

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|-------------------------------|-----------------------|------|
| 53100 | ENG/ARCH PROF SERV | | | | | |
| | | | Engin | eering, Eng/Arch Prof Serv | \$125 | |
| | Total for 101000.10.411.53100.0000.00.000.0052 | \$100 | ¢225 | Reg. of Deeds \$225 | \$100 \$225 | 0% |
| 54210 | OFFICE SUPPLIES | \$100 | \$225 | \$223 | \$223 | 0 76 |
| | | | | General Office Supplies | \$1,700 | |
| | Total for 101000.10.411.54210.0000.00.000.0054 | \$500 | \$500 | \$500 | \$1,700 | 240% |
| 54250 | PHOTOCOPY SUPPLIES | | | | | |
| | | | Engine | eering, Photocopy Supplies | \$750 | |
| | Total for 101000.10.411.54250.0000.00.000.0054 | \$750 | \$750 | \$750 | \$750 | 0% |
| 57300 | Dues & Memberships | | | | | |
| | Total for 101000.10.411.57300.0000.00.000.0057 | \$350 | \$0 | \$0 | \$0 | 0% |
| | Total for Ordinary Expenses | \$16,876 | \$14,850 | \$20,775 | \$19,200 | -8% |
| | Total for Department 411 | \$61,815 | \$61,851 | \$68,986 | \$68,991 | 0% |

7/9/2015

City Council budget as voted

101000 General Fund

Dept. 421 DPW- Highway Admin

| | | FY13 As Voted | FY14 As Voted | Y15 As Voted | FY16 As Voted | |
|----------|--|---------------|--------------------|-------------------------|----------------|------|
| Personne | el Expenses | | | | | • |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | • | | Asst DPW Direct | 0.34 FTE | \$31,814 | |
| | | | DPW Director | 0.34 FTE | \$43,649 | |
| | | | Confid Secretar | 0.34 FTE | \$23,095 | |
| | Total for 101000.10.421.51100.0000.00.000.0051 | \$90,241 | \$94,218 | \$96,743 | \$98,558 | 2% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Asst Director | 0.34 FTE | \$426 | |
| | | | DPW Director | 0.34 FTE | \$426 \$426 | |
| | | | Confid Secretar | 0.34 FTE | \$170 | |
| | Total for 101000.10.421.51400.0000.00.000.0051 | \$986 | \$1,054 | \$1,362 | \$1,022 | -25% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | · | 4 1,551 | ¥ -, | . , | |
| 31320 | TEROONAL SERVICES. SIGN LEAVE BOT-BACK | | Asst Dissets | 0.00 FTF | #450 | |
| | | | Asst Director | 0.00 FTE 0.00 FTE | \$459 | |
| | | | DPW Director | 0.00 FTE | \$0 \$459 | |
| | Total for 101000.10.421.51920.0000.00.000.001 | \$199 | \$1,374 | \$832 | \$ 918 | 10% |
| 51944 | | Ψ133 | Ψ1,374 | Ψ032 | Ψ310 | 1070 |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | Asst Director | 0.34 FTE | \$102 | |
| | | | Confid Sec | 0.34 FTE | \$102 | |
| | Total for 101000 10 121 51011 0000 00 000 00 051 | ¢0 | DPW Director | 0.34 FTE | \$102 \$306 | E00/ |
| | Total for 101000.10.421.51944.0000.00.000.00.051 | <u>\$0</u> | \$306 | \$204 | \$306 | 50% |
| | Total for Personnel Expenses | \$91,426 | \$96,952 | \$99,141 | \$100,804 | 2% |
| Ordinary | Expenses | | | | | |
| 53004 | Employee Training Seminars | | | | | |
| | | | DPW Admin, Employe | e Training Seminars | \$5,550 | |
| | Total for 101000.10.421.53004.0000.00.000.0052 | \$0 | \$1,500 | \$1,500 | \$5,550 | 270% |
| 57100 | IN-STATE TRAVEL | | | · | | |
| 000 | TOTAL TIVICE | | DDW Ad | min - In State Travel | \$6,500 | |
| | Total for 101000.10.421.57100.0000.00.000.0057 | \$5,000 | \$5,000 | \$5,000 | \$6,500 | 30% |
| 57200 | | ΨΟ,ΟΟΟ | ψο,σσσ | ψ0,000 | ψ0,000 | 0070 |
| 31200 | OUT-STATE TRAVEL | | | | . | |
| | | | DPW, Admir | n - Out of state travel | \$2,500 | |
| | Total for 101000.10.421.57200.0000.00.000.0057 | \$0 | \$2,500 | \$2,500 | \$2,500 | 0% |

City Council budget as voted

101000 General Fund

Dept. 421 DPW- Highway Admin

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|--------------------------------|------------------------|-----|
| 57300 | Dues & Memberships | | | | | |
| | | | | American Planning Assoc | | |
| | | | | ASCE Essex County Highway | \$500 | |
| | Total for 101000.10.421.57300.0000.00.000.0057 | \$1,035 | \$1,495 | Mass Highway \$1,450 | \$80 \$1,450 | 0% |
| | Total for Ordinary Expenses | \$6,035 | \$10,495 | \$10,450 | \$16,000 | 53% |
| | Total for Department 421 | \$97,461 | \$107,447 | \$109,591 | \$116,804 | 7% |

7/9/2015

City Council budget as voted

101000 General Fund

Dept. 423 Snow and Ice Removal

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|-----------------|--------------------------------------|---------------------------------------|-------------------------------|-------|
| Personn | el Expenses | | | | | |
| 51310 | PERSONAL SERVICES: OVERTIME SNOW & ICE | | | | | |
| | | | | 0.00 FTE | \$141,500 | |
| | Total for 101000.10.423.51310.0000.00.000.00.051 | \$141,500 | \$141,500 | \$141,500 | \$141,500 | 0% |
| | Total for Personnel Expenses | \$141,500 | \$141,500 | \$141,500 | \$141,500 | 0% |
| Ordinary | / Expenses | | | | | |
| 52480 | OTHER EQUIPMENT MAINT | | | | | |
| | | | • | moval, Other Equip Maint | \$5,000 | |
| | Total for 101000.10.423.52480.0000.00.000.00.052 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | 0% |
| 52970 | SNOW/ICE-CONTRACT | | | | | |
| | Total for 101000.10.423.52970.0000.00.000.00.052 | \$223,400 | Dpw-Snow/Ice Rer \$223,400 | noval, Snow/Ice-Contract \$223,400 | \$340,000 \$340,000 | 52% |
| 53900 | SNOW REMOVAL CONTRACTS | Ψ223,400 | \$223,400 | \$223,400 | \$340,000 | JZ /0 |
| 33300 | SNOW KEWOVAL CONTRACTS | | | Snow removal contracts | \$38,700 | |
| | | | GPS | 3 Tracking for contractors | \$2,500 | |
| | Total for 101000.10.423.53900.0000.00.000.0052 | \$41,200 | \$41,200 | \$41,200 | \$41,200 | 0% |
| 54000 | SUPPLIES | | | | | |
| | T | \$500 | | w/Ice Removal, Supplies | \$500 | 00/ |
| E4440 | Total for 101000.10.423.54000.0000.00.000.00.054 | \$500 | \$500 | \$500 | \$500 | 0% |
| 54110 | GASOLINE | | D 0 | // D // C // | # 00.000 | |
| | Total for 101000.10.423.54110.0000.00.000.00.054 | \$20,000 | Dpw-Sno \$20,000 | w/Ice Removal, Gasoline \$20,000 | \$20,000 \$20,000 | 0% |
| 54120 | DIESEL FUEL FOR MV | | 4 20,000 | 4 20,000 | 4 _0,000 | |
| | | | Dpw-Snow/Ice Rem | noval, Diesel Fuel For Mv | \$4,800 | |
| | Total for 101000.10.423.54120.0000.00.000.0054 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | 0% |
| 54360 | Hand Tools | | | | | |
| | | | DPW-Snow/ | Ice Removal, Hand Tools | \$500 | |
| | Total for 101000.10.423.54360.0000.00.000.00.054 | \$500 | \$500 | \$500 | \$500 | 0% |
| 54800 | Oil/Lubric Maint | | | | | |
| | Total for 101000.10.423.54800.0000.00.000.00.054 | ¢000 | • | oval, Mtr Oil/Lubric Maint | \$800 \$800 | 0% |
| | 1 Otal for 10 1000.10.423.54800.0000.00.000.00.054 | \$800 | \$800 | \$800 | \$800 | U% |

City Council budget as voted

101000 General Fund

Dept. 423 Snow and Ice Removal

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|--|---------------|--------------------|-----------------------------|---------------|-----|
| 54820 | TIRES & TIRE MAINT | | | | | |
| | | | Dpw-Snow/Ice | Removal, Tires & Tire Maint | \$3,800 | |
| | Total for 101000.10.423.54820.0000.00.000.0054 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | 0% |
| 54850 | OTHER PARTS-MAINT | | | | | |
| | | | Dpw-Snow/Ice | Removal, Other Parts-Maint | \$25,000 | |
| | Total for 101000.10.423.54850.0000.00.000.0054 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | 0% |
| 54900 | FOOD & FOOD SERVICE | | | | | |
| | | | Dpw-Snow/Ice Re | moval, Food & Food Service | \$1,000 | |
| | Total for 101000.10.423.54900.0000.00.000.0054 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | 0% |
| 55410 | SALT/SAND-ROAD | | | | | |
| | | | | Salt/Sand - Roads | \$147,500 | |
| | Total for 101000.10.423.55410.0000.00.000.0054 | \$147,500 | \$147,500 | \$147,500 | \$147,500 | 0% |
| | Total for Ordinary Expenses | \$473,500 | \$473,500 | \$473,500 | \$590,100 | 25% |
| Capital E | Expenses | | | | | |
| 58700 | REPLACEMENT EQUIPMENT | | | | | |
| | | | Dpw-Snow/Ice Remov | val, Replacement of Equipmt | \$35,000 | |
| | Total for 101000.10.423.58700.0000.00.000.00.058 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | 0% |
| | Total for Capital Expenses | \$35,000 | \$35,000 | \$35,000 | \$35,000 | 0% |
| | Total for Department 423 | \$650,000 | \$650,000 | \$650,000 | \$766,600 | 18% |

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

| | | FY13 As Voted | FY14 As Voted FY | 15 As Voted | FY16 As Voted | |
|----------|---|---------------|------------------|-------------|----------------------|-----|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | Calante, mages i am i mis | | Newell Craftsma | 0.66 FTE | \$34,293 | |
| | | | Mason | 0.50 FTE | \$34,293 \$25,980 | |
| | | | Maintenance Man | 1.00 FTE | \$46,259 | |
| | | | Head Clerk | 0.34 FTE | \$14,778 | |
| | | | Maint Man | 1.00 FTE | \$39,778 | |
| | | | Principle Clerk | 0.34 FTE | \$15,453 | |
| | | | Working Foreman | 1.00 FTE | \$70,782 | |
| | | | Construction Ha | 1.00 FTE | \$46,259 | |
| | | | Maint Man | 1.00 FTE | \$46,013 | |
| | | | Traffic Craftsm | 1.00 FTE | \$51,960 | |
| | | | Maint. Craftsma | 1.00 FTE | \$51,960 | |
| | | | Cem Craftsman | 1.00 FTE | \$49,948 | |
| | | | Maintenance Man | 1.00 FTE | \$45,987 | |
| | | | Operations Mana | 1.00 FTE | \$75,029 | |
| | | | SMEO | 0.70 FTE | \$34,963 | |
| | | | SMEO | 1.00 FTE | \$49,948 | |
| | | | DPW Inspector | 0.50 FTE | \$26,944 | |
| | | | SMEO | 1.00 FTE | \$49,948 | |
| | | | HEO | 1.00 FTE | \$46,359 | |
| | | | HEO | 1.00 FTE | \$43,031 | |
| | | | Maint Craftsman | 1.00 FTE | \$51,960 | |
| | | | Mason | 0.50 FTE | \$23,403 | |
| | | | Working Foreman | 0.00 FTE | \$8,000 | |
| | | | 3 | 0.00 FTE | \$2,000 | |
| 51200 | Total for 101000.10.470.51100.0000.00.000.0051 SAL/WAGE-TEMP POS | \$656,420 | \$790,877 | \$848,191 | \$951,035 | 12% |
| | | | | 0.00 FTE | \$20,000 | |
| | | | | 0.00 FTE | \$190,000 | |
| | | | | 0.00 FTE | \$90,000 | |
| | | | | 0.00 FTE | \$55,000 | |
| | | | | 0.00 FTE | \$25,500 | |
| 51250 | Total for 101000.10.470.51200.0000.00.000.0051 SAL/WAGE-P/T POS | \$320,000 | \$335,000 | \$375,500 | \$380,500 | 1% |
| | | | Tree Warden | 0.00 FTE | \$10,000 | |
| | Total for 101000.10.470.51250.0000.00.000.0051 | \$0 | \$0 | \$10,000 | \$10,000 | 0% |

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

| | | FY13 As Voted | FY14 As Voted F | Y15 As Voted | FY16 As Voted | |
|-------|--|---------------|-----------------|--------------|---------------|------|
| 51300 | SAL/WAGE-OVERTIME | | | | | l |
| | | | | 0.00 FTE | \$75,000 | |
| | Total for 101000.10.470.51300.0000.00.000.001 | \$65,000 | \$65,000 | \$65,000 | \$75,000 | 15% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Mason | 0.66 FTE | \$825 | |
| | | | Mason | 0.50 FTE | \$500 | |
| | | | Maint Man | 1.00 FTE | \$500 | |
| | | | Principal Clerk | 0.34 FTE | \$340 | |
| | | | Grnds Super | 1.00 FTE | \$1,800 | |
| | | | Construct Handy | 1.00 FTE | \$1,800 | |
| | | | Maint Man | 1.00 FTE | \$1,000 | |
| | | | Traffic Maint M | 1.00 FTE | \$1,800 | |
| | | | Maint Craftsman | 1.00 FTE | \$1,800 | |
| | | | Cemetery Maint | 1.00 FTE | \$1,800 | |
| | | | Maint Man | 1.00 FTE | \$1,500 | |
| | | | Ops Mgr | 1.00 FTE | \$1,500 | |
| | | | SMEO | 0.70 FTE | \$1,260 | |
| | | | SMEO | 1.00 FTE | \$1,800 | |
| | | | Inspector | 0.50 FTE | \$626 | |
| | | | SMEO | 0.50 FTE | \$1,250 | |
| | | | | 0.00 FTE | \$0 | |
| | | | Maint Craftsman | 1.00 FTE | \$1,250 | |
| | Total for 101000.10.470.51400.0000.00.000.0051 | \$13,962 | \$19,688 | \$19,557 | \$21,351 | 9% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | Grounds Superin | 1.00 FTE | \$1,350 | |
| | | | Construct Handy | | \$1,125 | |
| | | | SMEO | 0.70 FTE | \$945 | |
| | | | SMEO | 1.00 FTE | \$900 | |
| | | | Principle Clerk | 0.34 FTE | \$459 | |
| | | | Craftsman | 1.00 FTE | \$675 | |
| | Total for 101000.10.470.51920.0000.00.000.0051 | \$585 | \$4,523 | \$1,567 | \$5,454 | 248% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$3,500 | |
| | Total for 101000.10.470.51944.0000.00.000.001 | \$0 | \$3,000 | \$2,400 | \$3,500 | 46% |
| | Total for Personnel Expenses | \$1,055,967 | \$1,218,088 | \$1,322,215 | \$1,446,840 | 9% |

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|--------------------|---|----------------|---------------|--------------------------------------|----------------------|-------|
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | | Contract tree maintenance | \$30,000 | |
| | | | | Equipment rental | \$5,000 | |
| | | | | Food/Supplemental crews | \$1,000 | |
| | | | | Landfill Monitoring Miscellaneous | \$15,000 \$15,000 | |
| | | | | Mowing contract | \$25,000 | |
| | | | | Police Details | \$10,000 | |
| | | | | Portable toilet rentals | \$16,000 | |
| | | | | Small paving contract | \$30,000 | |
| | | | | Stacey Boulevard Upgrades | \$0 | |
| | | * | . | Storage Trailer rental | \$720 | 400/ |
| | Total for 101000.10.470.52000.0000.00.000.0052 | \$115,700 | \$128,700 | \$181,720 | \$147,720 | -19% |
| 52181 | DOWN TOWN IMPROVEMENTS | | | | | |
| | | | DPV | V, Down town improvements | \$20,000 | |
| | Total for 101000.10.470.52181.0000.00.000.0052 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | 0% |
| 52420 | GROUND MAINT CONTR | | | | | |
| | | | | Field maintenance | \$15,000 | |
| | | | | Irrigations system repairs | \$5,000 | |
| | | | | Playground maintenance | \$7,500 | |
| | | | | Prop Maint, Grnd Maint Contr | \$0 | |
| | T-1-1 (404000 40 470 F0400 0000 00 000 00 000 | #40.500 | | Prop Maint, Grnd Maint Contr | \$0 \$27.500 | 00/ |
| | Total for 101000.10.470.52420.0000.00.000.0052 | \$19,500 | \$24,500 | \$27,500 | \$27,500 | 0% |
| 53004 | Employee Training Seminars | | | | | |
| | Total for 101000.10.470.53004.0000.00.000.0052 | \$0 | \$5,000 | \$5,000 | \$0 | -100% |
| 54000 | SUPPLIES | | | | | |
| | | | | Pub Prop Maint, Supplies | \$20,000 | |
| | Total for 101000.10.470.54000.0000.00.000.00.054 | \$12,500 | \$14,000 | \$14,000 | \$20,000 | 43% |
| 54220 | PRINT FORM (NOT COMPUTER) | , , | Ψ,σσσ | 4.1.,000 | + , | |
| J 4 ZZU | PRINT FORM (NOT COMPUTER) | | | | • | |
| | Total for 404000 40 470 54000 0000 00 000 00 054 | #F 000 | • | Maint, Print Form(Not Comp) | \$5,000 | 0% |
| | Total for 101000.10.470.54220.0000.00.000.000.054 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | 0% |
| 54340 | PAINTING SUPPLIES | | | | | |
| | | | Pub P | rop Maint, Painting Supplies | \$7,500 | |
| | Total for 101000.10.470.54340.0000.00.000.0054 | \$5,000 | \$5,000 | \$5,000 | \$7,500 | 50% |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

| | | <u> </u> | | - I - J | | |
|-----------|---|---------------|----------------------------|--|-----------------------------|-----|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| 54390 | LUMBER/BLD MATERIAL | | | | | |
| | | | | Maint, Lumber/Bld Material | \$5,000 | |
| | Total for 101000.10.470.54390.0000.00.000.0054 | \$3,500 | \$5,000 | \$5,000 | \$5,000 | 0% |
| 54600 | Groundskeeping Supplies | | | | | |
| | | | Dub D | Playground mulch | \$10,000 \$7,500 | |
| | Total for 101000.10.470.54600.0000.00.000.00.054 | \$15,000 | \$17,500 | rop Maint, Soil, Fill & Gravel \$17,500 | \$7,500 \$17,500 | 0% |
| 54660 | NURSERY PRODUCTS | . , | 411,000 | , ,,,,,, | . , | |
| | | | Pub Pi | rop Maint, Nursery Products | \$3,000 | |
| | Total for 101000.10.470.54660.0000.00.000.00.054 | \$2,500 | \$3,000 | \$3,000 | \$3,000 | 0% |
| 54850 | OTHER PARTS-MAINT | | | | | |
| | | | | op Maint, Other Parts-Maint | \$3,500 | |
| | Total for 101000.10.470.54850.0000.00.000.00.054 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | 0% |
| 54890 | SIGNS & MAPS | | | | | |
| | Tatal for 404000 40 470 54000 0000 00 000 00 054 | \$15,000 | | , Street Signs and Materials | \$20,000 \$20,000 | 33% |
| 55010 | Total for 101000.10.470.54890.0000.00.000.00.054 SAFETY SUPP/EQUIP | \$15,000 | \$15,000 | \$15,000 | \$20,000 | 33% |
| 55010 | SAFETT SUPP/EQUIP | | Dub Dro | on Maint Cafaty Cunn/Fauin | ¢4.500 | |
| | Total for 101000.10.470.55010.0000.00.000.00.054 | \$4,500 | \$4,500 | op Maint, Safety Supp/Equip \$4,500 | \$4,500 \$4,500 | 0% |
| 57300 | Dues & Memberships | . , | ¥ 3,000 | ¥ -, | . , | |
| | Total for 101000.10.470.57300.0000.00.000.00.057 | \$200 | \$0 | \$0 | \$0 | 0% |
| 57350 | Lic/Per Paid By City | | ** | ** | | |
| | , , | | Pub Prop | Maint, Lic/Per-Paid By City | \$500 | |
| | Total for 101000.10.470.57350.0000.00.000.0057 | \$800 | \$800 | \$500 | \$500 | 0% |
| 57750 | STREET CONSTR MATERIAL | | | | | |
| | | *** | | p Maint, Str Constr Material | \$20,250 | |
| | Total for 101000.10.470.57750.0000.00.000.00.057 | \$20,250 | \$20,250 | \$20,250 | \$20,250 | 0% |
| | Total for Ordinary Expenses | \$242,950 | \$271,750 | \$327,470 | \$301,970 | -8% |
| Capital E | xpenses | | | | | |
| 58410 | LAND | | | | | |
| | Total for 101000.10.470.58410.0000.00.000.0058 | \$0 | Pub Pro \$50,000 | p Maint, Site Improvements \$50,000 | \$50,000 \$50,000 | 0% |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|---------------------------------|-----------------------------|------|
| 58415 | LAND IMPROVEMENTS | | | | | |
| 58700 | Total for 101000.10.470.58415.0000.00.000.0058 REPLACEMENT EQUIPMENT | \$0 | \$0 | Paving material \$30,000 | \$30,000 \$30,000 | 0% |
| | | | | Backhoe lease year one Rounding | \$8,699 \$0 | |
| | Total for 101000.10.470.58700.0000.00.000.0057 | \$9,895 | \$9,895 | \$9,895 | \$8,699 | -12% |
| | Total for Capital Expenses | \$9,895 | \$59,895 | \$89,895 | \$88,699 | -1% |
| | Total for Department 470 | \$1,308,812 | \$1,549,733 | \$1,739,580 | \$1,837,509 | 6% |

7/9/2015

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-

FY13 As Voted

FY14 As Voted

FY15 As Voted

FY16 As Voted

Personnel Expenses

7/9/2015

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-

| | FY13 As Voted | FY14 As Voted F | Y15 As Voted | FY16 As Voted |
|----------------------------------|--------------------|-----------------|--------------|---------------|
| 51100 Salaries/Wages - Full Time | | | | |
| | | Newell | 0.34 FTE | \$17,666 |
| | | Jr Cust City Ha | 1.00 FTE | \$44,786 |
| | | Custodial Super | 1.00 FTE | \$53,347 |
| | | Jr Custodian | 1.00 FTE | \$43,807 |
| | | Jr Cust GHS | 1.00 FTE | \$37,368 |
| | | Carpenter | 1.00 FTE | \$70,782 |
| | | Jr Cust | 1.00 FTE | \$37,473 |
| | | Maint Man | 1.00 FTE | \$49,948 |
| | | City Electricia | 1.00 FTE | \$68,589 |
| | | Jr Cust Floater | 1.00 FTE | \$45,303 |
| | | Jr CustCity Hal | 1.00 FTE | \$36,862 |
| | | Operations Mgr | 1.00 FTE | \$83,300 |
| | | Sr Clerk | 1.00 FTE | \$45,465 |
| | | Jr Cust O'Maley | 1.00 FTE | \$45,303 |
| | | City Hall | 1.00 FTE | \$49,948 |
| | | Jr Custodian | 1.00 FTE | \$38,117 |
| | | Jr Cust O'Maley | 1.00 FTE | \$45,303 |
| | | Jr Cust GHS | 1.00 FTE | \$37,139 |
| | | Jr Cust GHS | 1.00 FTE | \$45,303 |
| | | Jr Custodian | 1.00 FTE | \$38,552 |
| | | Maint Man | 1.00 FTE | \$37,844 |
| | | Jr Cust E Glouc | 1.00 FTE | \$46,259 |
| | | Jr Cust GHS | 1.00 FTE | \$37,095 |
| | | J Cust Beeman | 1.00 FTE | \$37,566 |
| | | Maint Man | 1.00 FTE | \$45,649 |
| | | HVAC | 1.00 FTE | \$62,943 |
| | | Maint Man | 1.00 FTE | \$49,948 |
| | | City Plumber | 1.00 FTE | \$69,343 |
| | | Sr Cust GHS | 1.00 FTE | \$39,803 |
| | | Jr Cust Plum Co | 1.00 FTE | \$36,580 |
| | | Asst City Carp | 1.00 FTE | \$51,960 |
| | | Jr Cust GHS | 1.00 FTE | \$45,987 |
| | | Jr Custodian | 1.00 FTE | \$38,753 |
| | | Fac Supervisor | 1.00 FTE | \$58,981 |
| | | Jr Cust Floater | 1.00 FTE | \$35,276 |
| | | Custodian Libra | 1.00 FTE | \$36,412 |
| | | Jr Cust RBSC | 1.00 FTE | \$45,987 |
| | \$1,373,871 | \$1,453,200 | \$1,499,963 | \$1,710,747 |

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|-----------------|---------------|---------------|------|
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | | | | 0.00 FTE | \$25,000 | |
| | Total for 101000.10.472.51200.0000.00.000.0051 | \$0 | \$25,000 | \$25,000 | \$25,000 | 0% |
| 51250 | SAL/WAGE-P/T POS | | | | | |
| | | | PT Custodian | 0.50 FTE | \$18,036 | |
| | Total for 101000.10.472.51250.0000.00.000.0051 | \$0 | \$31,744 | \$35,754 | \$18,036 | -50% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$75,500 | |
| | Total for 101000.10.472.51300.0000.00.000.0051 | \$75,500 | \$75,500 | \$75,500 | \$75,500 | 0% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Newell | 0.34 FTE | \$425 | |
| | | | Jr Cust | 1.00 FTE | \$500 | |
| | | | Supervisor | 1.00 FTE | \$1,800 | |
| | | | Carpenter | 1.00 FTE | \$1,250 | |
| | | | Maint Man | 1.00 FTE | \$1,000 | |
| | | | Maint Man | 1.00 FTE | \$1,250 | |
| | | | Sr. Clerk | 1.00 FTE | \$1,800 | |
| | | | Jr. Cust O'Male | 1.00 FTE | \$500 | |
| | | | City Hall | 1.00 FTE | \$1,500 | |
| | | | O'Maley | 1.00 FTE | \$1,250 | |
| | | | GHS | 1.00 FTE | \$1,000 | |
| | | | RBSC | 1.00 FTE | \$1,800 | |
| | | | Maint Man | 1.00 FTE | \$1,000 | |
| | | | Plumber | 1.00 FTE | \$500 | |
| | | | Asst Carpenter | | \$1,000 | |
| | | | GHS | 1.00 FTE | \$1,500 | |
| | | | E Glouc | 1.00 FTE | \$1,250 | |
| | Total for 101000.10.472.51400.0000.00.000.0051 | \$21,400 | \$21,650 | \$18,150 | \$19,325 | 6% |

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|---------------|---------------|-----|
| 51430 | PERSONAL SERVICES: FLSA RATE DIFFERENTIAL | | | | | |
| | | | Jr Cust - GHS | 0.00 FTE | \$2,989 | |
| | | | Jr Cust - OM | 1.00 FTE | \$2,998 | |
| | | | Jr Cust - CH | 1.00 FTE | \$2,949 | |
| | | | Sr Cust - GHS | 1.00 FTE | \$3,996 | |
| | | | Jr Cust - OM | 1.00 FTE | \$3,049 | |
| | | | Jr Cust - OM | 1.00 FTE | \$3,624 | |
| | | | Jr Cust - GHS | 1.00 FTE | \$2,971 | |
| | | | Jr Cust - GHS | 1.00 FTE | \$2,968 | |
| | | | Jr Cust - OM | 1.00 FTE | \$3,679 | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.472.51430.0000.00.000.001 | \$10,000 | \$14,910 | \$25,765 | \$29,223 | 13% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | | 0.00 FTE | \$0 | |
| | | | | 0.00 FTE | \$0 | |
| | | | | 0.00 FTE | \$0 | |
| | | | Custodian | 1.00 FTE | \$1,050 | |
| | | | Jr Custodian | 1.00 FTE | \$675 | |
| | | | Custodian | 1.00 FTE | \$825 | |
| | | | Custodian | 1.00 FTE | \$900 | |
| | Total for 101000.10.472.51920.0000.00.000.001 | \$0 | \$7,125 | \$2,413 | \$3,450 | 43% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$5,700 | |
| | Total for 101000.10.472.51944.0000.00.000.0051 | \$0 | \$4,800 | \$4,500 | \$5,700 | 27% |
| 51990 | IN-SERVICE TRAINING STIPENDS | | | | | |
| | | | | 0.00 FTE | \$10,000 | |
| | | | | 0.00 FTE | \$3,000 | |
| | Total for 101000.10.472.51990.4100.00.100.00.051 | \$20,500 | \$20,500 | \$13,000 | \$13,000 | 0% |
| | Total for Personnel Expenses | \$1,501,271 | \$1,654,429 | \$1,700,045 | \$1,899,981 | 12% |

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|-----------------|--|------------------------|-------|
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | | CATA Rental | \$80,400 | |
| | | | | CATA Utilities | \$30,000 | |
| | | | | Copier lease | \$1,477 | |
| | | | F | Emergency repairs acilities, Contracted services | \$100,000 \$150,000 | |
| | | | | , CONTRACTED SERVICES | \$0 | |
| | | | | Outside Cleaning contract | \$55,000 | |
| | T | 4000 000 | | Preschool Bld Lease | \$285,802 | 70/ |
| | Total for 101000.10.472.52000.0000.00.000.0052 | \$663,000 | \$418,000 | \$756,477 | \$702,679 | -7% |
| 52110 | ELECTRIC POWR-NON STR LT | | | | | |
| | | | Facilities, Ele | ectric power non-street lights | \$900,000 | |
| | Total for 101000.10.472.52110.0000.00.000.0052 | \$955,000 | \$955,000 | \$955,000 | \$900,000 | -6% |
| 52150 | NATURAL GAS-HEATING | | | | | |
| | | | F | acilities, Natural gas heating | \$472,562 | |
| | Total for 101000.10.472.52150.0000.00.000.0052 | \$225,000 | \$230,650 | \$230,650 | \$472,562 | 105% |
| 52170 | FUEL OIL FOR HEATING | | | | | |
| | | | | Facilities, Fuel oil for heating | \$100,000 | |
| | Total for 101000.10.472.52170.0000.00.000.0052 | \$489,500 | \$489,500 | \$500,000 | \$100,000 | -80% |
| 52410 | Machine Tools | | | | | |
| | | | | Door and window repair | \$15,000 | |
| | | | | Electrical Contract | \$75,000 | |
| | | | | Elev repair/inspec | \$50,000 | |
| | | | | Fire protection monitoring | \$15,000 | |
| | | | | HVAC contract Pest Control | \$75,000 \$5,000 | |
| | | | | Plumbing contract | \$50,000 \$50,000 | |
| | | | | Security alarm monitoring | \$15,000 | |
| | Total for 101000.10.472.52410.0000.00.000.0052 | \$325,800 | \$350,000 | \$350,000 | \$300,000 | -14% |
| 53004 | Employee Training Seminars | | | | | |
| | Total for 101000.10.472.53004.0000.00.000.0052 | \$0 | \$5,000 | \$5,000 | \$0 | -100% |
| 54000 | SUPPLIES | | • • | · | | |
| | | | | Facilities, General supplies | \$140,000 | |
| | Total for 101000.10.472.54000.0000.00.000.0054 | \$120,000 | \$130,000 | \$140,000 | \$140,000 | 0% |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|----------------------------------|--|-----------------------------|-------|
| 54301 | HVAC Items | | | | | • |
| 54340 | Total for 101000.10.472.54301.4230.00.200.00.054 PAINTING SUPPLIES | \$0 | \$0 | Plumbing & Heating supplies \$0 | \$50,000 \$50,000 | 100% |
| 04040 | TAINTING GOLL FIEG | | | Facilities, Painting supplies | \$3,000 | |
| 54390 | Total for 101000.10.472.54340.0000.000.000.0054 LUMBER/BLD MATERIAL | \$1,500 | \$1,500 | \$3,000 | \$3,000 | 0% |
| | Total for 101000.10.472.54390.0000.00.000.0054 | \$10,000 | Facilit \$10,000 | ies, Lumber building supplies \$8,500 | \$8,500 \$8,500 | 0% |
| 54510 | Undesignated | | | | | |
| 57100 | Total for 101000.10.472.54510.0000.000.000.0054 IN-STATE TRAVEL | \$70,000 | \$80,000 | Custodial janitorial supplies \$80,000 | \$80,000 \$80,000 | 0% |
| 57200 | Total for 101000.10.472.57100.0000.00.000.0057 OUT-STATE TRAVEL | \$3,000 | \$3,000 | Facilities, In-state travel \$3,000 | \$0 \$0 | -100% |
| | | | DPW, F | Facilities - Out of State Travel | \$2,000 | |
| | Total for 101000.10.472.57200.0000.00.000.0057 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | 0% |
| 57350 | Lic/Per Paid By City | | | | | |
| | Total for 101000.10.472.57350.0000.00.000.0057 | \$0 | Facilities, Reim \$100 | bursement of CDL Licensure \$200 | \$200 \$200 | 0% |
| | Total for Ordinary Expenses | \$2,864,800 | \$2,674,750 | \$3,033,827 | \$2,758,941 | -9% |
| | Total for Department 472 | \$4,366,071 | \$4,329,179 | \$4,733,872 | \$4,658,922 | -2% |

City Council budget as voted

101000 General Fund

7/9/2015

Dept. 499 DPW- Other

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| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------|---------------|-------------------|-------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | · · | | Storekeeper | 0.34 FTE | \$17,783 | |
| | | | Fleet Manager | 0.34 FTE | \$24,066 | |
| | | | Bookkeeper | 0.34 FTE | \$17,385 | |
| | | | Mechanic | 0.34 FTE | \$19,868 | |
| | | | Mechanic | 0.34 FTE | \$14,819 | |
| | Total for 101000.10.499.51100.0000.00.000.00.051 | \$107,353 | \$97,583 | \$102,156 | \$93,921 | -8% |
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | | | | 0.00 FTE | \$15,000 | |
| | Total for 101000.10.499.51200.0000.00.000.00.051 | \$0 | \$15,000 | \$15,000 | \$15,000 | 0% |
| 51250 | SAL/WAGE-P/T POS | ** | ψ10,000 | Ψισ,σσσ | \$10,000 | 0,0 |
| 31230 | | * | | | | |
| | Total for 101000.10.499.51250.0000.00.000.0051 | \$15,000 | \$0 | \$0 | \$0 | 0% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$18,000 | |
| | Total for 101000.10.499.51300.0000.00.000.0051 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | 0% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Storekeeper | 0.34 FTE | \$340 | |
| | | | Storekeeper | 0.00 FTE | \$340 \$0 | |
| | | | Fleet Manager | 0.34 FTE | \$510 | |
| | | | Bookkeeper | 0.34 FTE | \$612 | |
| | | | Mechanic | 0.34 FTE | \$510 | |
| | | | Mechanic | 0.34 FTE | \$170 | |
| | Total for 101000.10.499.51400.0000.00.000.0051 | \$1,972 | \$2,115 | \$2,194 | \$2,142 | -2% |
| 51430 | PERSONAL SERVICES: FLSA RATE DIFFERENTIAL | | | | | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.499.51430.0000.00.000.00.051 | \$0 | \$0 | \$0 | \$0 \$0 | 0% |
| F4000 | | Ψ | 40 | ΨU | ΨΟ | 070 |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | Store Keeper | 0.34 FTE | \$306 | |
| | | | Bookkeeper | 0.34 FTE | \$255 | |
| | | . | Mechanic | 0.34 FTE | \$408 | 0.407 |
| | Total for 101000.10.499.51920.0000.00.000.001 | \$45 | \$585 | \$591 | \$969 | 64% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$408 | |
| | Total for 101000.10.499.51944.0000.00.000.0051 | \$0 | \$800 | \$408 | \$408 | 0% |

City Council budget as voted

101000 General Fund

Dept. 499 DPW- Other

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|---|---------------|------------------------|---|-----------------------------------|-------|
| | Total for Personnel Expenses | \$142,370 | \$134,083 | \$138,349 | \$130,440 | -6% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Dpw-C | CIT Tech other, Contractual Services Gas pump maint contract | \$1,520 \$15,000 \$5,000 | |
| | Total for 101000.10.499.52000.0000.00.000.0052 | \$27,000 | \$21,500 | \$21,560 | \$21,520 | 0% |
| 52130 | STREET LIGHT-POWER/SERV | | | | | |
| | | | | ance Contract Monthly fee Parts and labor eet Light Account Charges | \$38,679 \$10,000 \$225,000 | |
| | Total for 101000.10.499.52130.0000.00.000.0052 | \$370,000 | \$375,000 | \$225,000 | \$273,679 | 22% |
| 52470 | VEHICLE MAINT | | | | | |
| | Total for 101000.10.499.52470.0000.000.000.052 | \$15,000 | \$20,000 | Dpw-Other, Vehicle Maint \$20,000 | \$20,000 \$20,000 | 0% |
| 53004 | Employee Training Seminars | | | | | |
| | Total for 101000.10.499.53004.0000.00.000.0052 | \$0 | \$2,500 | \$2,500 | \$0 | -100% |
| 53410 | TELEPHONE SERVICE | | | | | |
| 53440 | Total for 101000.10.499.53410.0000.00.000.00.052 RADIOPHONE CONTRACT | \$7,125 | \$7,125 | Phone service \$3,500 | \$1,500 \$1,500 | -57% |
| | | | | AT&T Phones | \$17,600 | |
| 54000 | Total for 101000.10.499.53440.0000.000.000.0052 SUPPLIES | \$16,000 | \$16,000 | GPS Units \$22,385 | \$7,500 \$25,100 | 12% |
| 54110 | Total for 101000.10.499.54000.0000.00.000.0054 GASOLINE | \$11,200 | \$15,000 | DPW Other, Supplies \$15,000 | \$20,000 \$20,000 | 33% |
| 54120 | Total for 101000.10.499.54110.0000.000.000.054 DIESEL FUEL FOR MV | \$175,000 | \$175,000 | DPW Other, Gasoline \$190,000 | \$160,000 \$160,000 | -16% |
| | Total for 101000.10.499.54120.0000.000.000.0054 | \$89,000 | DPW \$89,150 | Other, Diesel Fuel For Mv \$95,950 | \$79,100 \$79,100 | -18% |

City Council budget as voted

101000 General Fund

Dept. 499 DPW- Other

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|-------------------------------|---------------|-----|
| 54500 | Cleaning Supplies | | | | | |
| | | | | Cleaning, paper, etc | \$20,000 | |
| | Total for 101000.10.499.54500.0000.00.000.0054 | \$18,000 | \$18,000 | \$18,000 | \$20,000 | 11% |
| 54800 | Oil/Lubric Maint | | | | | |
| | | | DPW | V Other, Mtr Oil/Lubric Maint | \$8,500 | |
| | Total for 101000.10.499.54800.0000.00.000.0054 | \$3,600 | \$4,000 | \$8,000 | \$8,500 | 6% |
| 54820 | TIRES & TIRE MAINT | | | | | |
| | | | • | pw-Other, Tires & Tire Maint | \$20,000 | |
| | Total for 101000.10.499.54820.0000.00.000.0054 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | 0% |
| 54850 | OTHER PARTS-MAINT | | | | | |
| | | | • | Dpw-Other, Other Parts-Maint | | |
| | Total for 101000.10.499.54850.0000.00.000.0054 | \$127,000 | \$127,000 | \$135,000 | \$145,000 | 7% |
| 55010 | SAFETY SUPP/EQUIP | | | | | |
| | | | | w-Other, Safety Supp/Equip | \$550 | |
| | Total for 101000.10.499.55010.0000.00.000.0054 | \$550 | \$550 | \$550 | \$550 | 0% |
| 57350 | Lic/Per Paid By City | | | | | |
| | | | | Other, Lic/Per-Paid By City | \$100 | |
| | Total for 101000.10.499.57350.0000.00.000.0057 | <u>\$0</u> | \$25 | \$100 | \$100 | 0% |
| | Total for Ordinary Expenses | \$874,475 | \$890,850 | \$777,545 | \$795,049 | 2% |
| | Total for Department 499 | \$1,016,845 | \$1,024,933 | \$915,894 | \$925,489 | 1% |

City Council budget as voted

101000 General Fund

Dept. 510 Public Health

| | | FY13 As Voted | FY14 As Voted F | /15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------------------------|----------------------|--------------------|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Health Director | 1.00 FTE | \$90,820 | |
| | | | Principal Accou | 1.00 FTE | \$44,663 | |
| | | | Sanitarian | 1.00 FTE | \$54,524 | |
| | | | Food Inspector | 1.00 FTE | \$53,663 | |
| | | | Public Health N | 1.00 FTE | \$61,019 | |
| | | | Sanitarian | 1.00 FTE | \$51,132 | |
| | | | Mgr, Environmen | 1.00 FTE | \$67,601 | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.510.51100.0000.00.000.00.051 | \$374,603 | \$389,548 | \$411,023 | \$423,422 | 3% |
| 51250 | SAL/WAGE-P/T POS | | | | | |
| 0.200 | 5/12 W/(32 1/11 33 | | December Coore | 0.00 FTF | #4.000 | |
| | | | Recording Secre Animal Inspecto | 0.00 FTE 0.00 FTE | \$1,800 \$7,920 | |
| | | | Recording Secr | 0.00 FTE | \$7,920 \$450 | |
| | Total for 101000.10.510.51250.0000.00.000.00.051 | \$6,750 | \$6,750 | \$6,720 | \$10,170 | 51% |
| E4000 | | φ0,7 30 | \$6,750 | Φ 0,720 | \$10,170 | 3170 |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | Food Inspector | 0.00 FTE | \$2,700 | |
| | Total for 101000.10.510.51300.0000.00.000.0051 | \$1,600 | \$2,000 | \$2,030 | \$2,700 | 33% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Principal Accou | 1.00 FTE | \$500 | |
| | | | Food Inspector | 1.00 FTE | \$1,250 | |
| | | | Sanitarian | 1.00 FTE | \$1,800 | |
| | | | Mgr, Environmen | 1.00 FTE | \$1,000 | |
| | Total for 101000.10.510.51400.0000.00.000.0051 | \$3,900 | \$4,550 | \$3,800 | \$4,550 | 20% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | 0.010.11.102.11.11.2 | | Account Note | 0.00 FTE | ¢ο | |
| | | | Health Director | 1.00 FTE | \$0 \$300 | |
| | | | Principal Accou | 1.00 FTE | \$300 | |
| | | | Sanitarian | 1.00 FTE | \$300 | |
| | | | Food Inspector | 1.00 FTE | \$300 | |
| | | | Public Health N | 1.00 FTE | \$300 | |
| | | | Housing Inspect | 1.00 FTE | \$300 | |
| | | | Mgr. Environmen | 1.00 FTE | \$300 | |
| | Total for 101000.10.510.51944.0000.00.000.0051 | \$0 | \$1,200 | \$2,400 | \$2,100 | -13% |
| | Total for Personnel Expenses | \$386,853 | \$404,048 | \$425,973 | \$442,942 | 4% |

City Council budget as voted

101000 General Fund

Dept. 510 Public Health

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|---|---------------|---------------|---|----------------|-------|
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Applie | d Environmental Services | \$325 | |
| | | | | Biomarine | \$960 | |
| | | | | Easy Ship & Pack | \$200 \$191 | |
| | Total for 101000.10.510.52000.0000.00.000.0052 | \$1,126 | \$2,326 | tbd \$2,326 | \$1,676 | -28% |
| 52820 | RENT/LEASE OFFICE EQUIPMENT | ¥·,·=• | Ψ2,020 | 4 2, 6 26 | V 1,010 | |
| 02020 | NEWI/LEAGE OF FIGE EQUIT WEIGH | | | Dhata Cany Machina | ¢ንርር | |
| | | | | Photo Copy Machine Photo Copy Repair | \$360 \$324 | |
| | Total for 101000.10.510.52820.0000.00.000.0052 | \$684 | \$684 | \$684 | \$684 | 0% |
| 53090 | EDUC & TESTING SERV | | | | | |
| | | | Heal | th Promotion & Education | \$515 | |
| | Total for 101000.10.510.53090.0000.00.000.0052 | \$2,200 | \$1,000 | \$675 | \$515 | -24% |
| 53410 | TELEPHONE SERVICE | | | | | |
| | | | | Cell Phones for Staff | \$773 | |
| | Total for 101000.10.510.53410.0000.00.000.0052 | \$773 | \$773 | \$773 | \$773 | 0% |
| 54290 | MISC SPEC OFF SUPPL | | | | | |
| | | | | Inspection Forms | \$340 | |
| | | | | Office Supplies | \$295 | |
| | T / 1/ /04000 /0 5/0 5/000 0000 00 000 00 05/ | * | ^ | Poland Springs Water | \$250 | E40/ |
| | Total for 101000.10.510.54290.0000.000.000.0054 | \$665 | \$585 | \$585 | \$885 | 51% |
| 55000 | Medical/Surgical Supplies | | | | | |
| | T-1-1 (404000 40 540 55000 0000 00 000 00 054 | \$500 | | lealth, Med/Surg Supplies | \$200 | 000/ |
| 55040 | Total for 101000.10.510.55000.0000.000.000.0054 | \$500 | \$500 | \$500 | \$200 | -60% |
| 55810 | WORK/SAFETY CLOTHES | | | | | |
| | Total for 404000 40 540 55040 0000 00 000 00 054 | ¢400 | | alth, Work/Safety Clothes | \$400 \$400 | 0% |
| F7400 | Total for 101000.10.510.55810.0000.000.000.0054 | \$400 | \$400 | \$400 | \$400 | 0% |
| 57100 | IN-STATE TRAVEL | | | | | |
| | Total for 101000.10.510.57100.0000.00.000.0057 | \$0 | • | ment for Health Dept Staff | \$650 | 100% |
| | Total for 101000.10.510.57100.0000.00.000.000.057 | ΦU | \$0 | \$0 | \$650 | 10070 |

City Council budget as voted

101000 General Fund

Dept. 510 Public Health

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|---------------|---------------|-----|
| 57300 | Dues & Memberships | | | | | |
| | | | | Account Note | \$0 | |
| | | | | MAHB | \$150 | |
| | | | | MAPHN | \$75 | |
| | | | | MEHA | \$200 | |
| | | | | MHOA | \$360 | |
| | | | | NACCHO | \$200 | |
| | Total for 101000.10.510.57300.0000.00.000.0057 | \$500 | \$500 | \$825 | \$985 | 19% |
| | Total for Ordinary Expenses | \$6,848 | \$6,768 | \$6,768 | \$6,768 | 0% |
| | Total for Department 510 | \$393,701 | \$410,816 | \$432,741 | \$449,710 | 4% |

City Council budget as voted

101000 General Fund

Dept. 541 Council-on-Aging

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------------------------|---------------------------|---------------------------|------|
| Personn | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Senior Center C | 1.00 FTE | \$61,947 | |
| | Total for 101000.10.541.51100.0000.00.000.001 | \$52,508 | \$54,774 | \$57,843 | \$61,947 | 7% |
| 51250 | SAL/WAGE-P/T POS | | 40., | 7- 7- | . , | |
| 01200 | ONE, WHOLE I /II I GO | | 0 | 0.00 ETE | Φ0 | |
| | | | Social Day Care | | \$0 \$0 | |
| | | | Activity Assist | 0.00 FTE | \$0 | |
| | | | Outreach Coordi Senior Clerk | 0.86 FTE 0.00 FTE | \$29,231 | |
| | | | Art Coordinator | 0.51 FTE | \$0 \$19,725 | |
| | | | Art Coordinator | 0.00 FTE | \$19,725 | |
| | Total for 101000.10.541.51250.0000.00.000.001 | \$34,899 | \$35,206 | \$42,780 | \$48, 956 | 14% |
| E4.400 | | Ψ34,033 | \$33,200 | Ψ42,700 | ψ+0,330 | 1-70 |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Senior Clerk | 1.00 FTE | \$500 | |
| | | | Senior Center C | 1.00 FTE | \$1,800 | |
| | Total for 101000.10.541.51400.0000.00.000.0051 | \$1,300 | \$1,500 | \$2,300 | \$2,300 | 0% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | Supportive Day | 51.00 FTE | \$0 | |
| | | | Art Coordinator | 51.00 FTE | \$200 | |
| | | | Sen Center Coo | 1.00 FTE | \$350 | |
| | | | Outreach Coordi | 86.00 FTE | \$300 | |
| | | | Senior Clerk | 1.00 FTE | \$0 | |
| | | | | 0.00 FTE | (\$50) | |
| | Total for 101000.10.541.51944.0000.00.000.001 | \$0 | \$0 | \$850 | \$800 | -6% |
| | Total for Personnel Expenses | \$88,707 | \$91,480 | \$103,773 | \$114,003 | 10% |
| Ordinary | Expenses | | | | | |
| 53450 | POSTAGE | | | | | |
| 00.00 | 1 3317132 | | | Destere | ¢4.000 | |
| | Total for 101000.10.541.53450.0000.00.000.0052 | \$1,200 | \$1,200 | Postage \$1,200 | \$1,200 \$1,200 | 0% |
| 54040 | | Ψ1,200 | \$1,200 | φ1,200 | Ψ1,200 | 0 70 |
| 54210 | OFFICE SUPPLIES | | | | | |
| | | | | Office Supplies | \$2,800 | |
| | Total for 101000.10.541.54210.0000.00.000.0054 | \$2,300 | \$2,300 | \$2,300 | \$2,800 | 22% |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 541 Council-on-Aging

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|------------------------------|-----------------------|------|
| 54510 | Undesignated | | | | | |
| | Total for 101000.10.541.54510.0000.00.000.0054 | \$1,098 | \$1,098 | Maintenance Supplies \$1,098 | \$598 \$598 | -46% |
| 57300 | Dues & Memberships | | | | | |
| | | | | of Older Americans (MAOA) | \$25 | |
| | | | | s Councils on Aging (MCOA) | \$1,185 | |
| | | | North Sho | re Assoc. of COAs (NSACA) | \$25 | |
| | Total for 101000.10.541.57300.0000.00.000.0057 | \$966 | \$966 | \$1,235 | \$1,235 | 0% |
| | Total for Ordinary Expenses | \$5,564 | \$5,564 | \$5,833 | \$5,833 | 0% |
| | Total for Department 541 | \$94,271 | \$97,044 | \$109,606 | \$119,836 | 9% |

7/9/2015

City Council budget as voted

101000 General Fund

Dept. 543 Veterans Services

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|----------------|-------------------------|---------------|-------|
| Personne | el Expenses | | | | | ' |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Senior Clerk | 1.00 FTE | \$47,153 | |
| | | | Veteran's Agen | | \$52,517 | |
| | | | Veteran' Agent | 1.00 FTE | \$6,750 | |
| | T-1-1 (404000 40 540 54400 0000 00 000 00 004 | **** | Senior Clerk | 1.00 FTE | \$3,250 | 4.40/ |
| | Total for 101000.10.543.51100.0000.000.000.0051 | \$98,221 | \$95,394 | \$96,590 | \$109,670 | 14% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Senior Clerk | 1.00 FTE | \$1,500 | |
| | Total for 101000.10.543.51400.0000.00.000.00.051 | \$1,000 | \$1,250 | \$1,600 | \$1,500 | -6% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | Senior Clerk | 1.00 FTE | \$1,350 | |
| | Total for 101000.10.543.51920.0000.00.000.0051 | \$0 | \$650 | \$650 | \$1,350 | 108% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$300 | |
| | | | | 0.00 FTE | \$300 | |
| | Total for 101000.10.543.51944.0000.00.000.0051 | \$0 | \$0 | \$600 | \$600 | 0% |
| | Total for Personnel Expenses | \$99,221 | \$97,294 | \$99,440 | \$113,120 | 14% |
| Ordinary | Expenses | | | | | |
| 53410 | TELEPHONE SERVICE | | | | | |
| | | | | Telephone Service | \$1,500 | |
| | Total for 101000.10.543.53410.0000.00.000.0052 | \$0 | \$1,500 | \$1,500 | \$1,500 | 0% |
| 57100 | IN-STATE TRAVEL | | | | | |
| | | | Veterans Se | rvices, In-State Travel | \$365 | |
| | Total for 101000.10.543.57100.0000.00.000.0057 | \$0 | \$365 | \$365 | \$365 | 0% |
| 57300 | Dues & Memberships | | | | | |
| | · | | DVS Statewide | Training Conference | \$100 | |
| | | | | MVSOA membership | \$35 | |
| | Total for 101000.10.543.57300.0000.00.000.0057 | \$500 | \$135 | \$135 | \$135 | 0% |
| 57710 | Veteran's Services, OB | | | | | |
| | | | V | eterans Services, OB | \$152,000 | |
| | Total for 101000.10.543.57710.0000.00.000.0057 | \$114,000 | \$129,889 | \$119,889 | \$152,000 | 27% |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 543 Veterans Services

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------------------------|---|-----------------------------|-----|
| 57720 | Veteran Service's, Medical | | | | | |
| | Total for 101000.10.543.57720.0000.000.000.057 | \$40,000 | \$59,000 | Veterans Services, Medical \$59,000 | \$59,000 \$59,000 | 0% |
| 57730 | BURIALS- 50% MANDATE | | | | | |
| | Total for 101000.10.543.57730.0000.000.000.0057 | \$4,000 | Veteran's Ser \$4,000 | vices, Burials- 50% Mandate \$4,000 | \$4,000 \$4,000 | 0% |
| 57740 | Undesignated | | | | | |
| 57890 | Total for 101000.10.543.57740.0000.000.000.0057 CONTRIB-PUB RELATNS | \$50,000 | \$60,000 | Veterans Services, Fuel \$60,000 | \$60,000 \$60,000 | 0% |
| | | | | Flags | \$5,500 | |
| | Total for 101000.10.543.57890.0000.000.000.0057 | \$4,000 | Memo \$6,000 | rial and Square Maintenance \$6,000 | \$5,000 \$10,500 | 75% |
| | Total for Ordinary Expenses | \$212,500 | \$260,889 | \$250,889 | \$287,500 | 15% |
| | Total for Department 543 | \$311,721 | \$358,183 | \$350,329 | \$400,620 | 14% |

7/9/2015

City Council budget as voted

101000 General Fund

7/9/2015

Dept. 563 Tourism Commission

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| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|---|---------------|-----------------|--|---------------------------|-------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | C | | Senior Pro | oj Mgr 1.00 FTE | \$60,896 | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.563.51100.0000.00.000.0051 | \$0 | \$30,000 | \$58,604 | \$60,896 | 4% |
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | | | | 0.50 FTE | \$11,000 | |
| | | | | 0.25 FTE | \$5,500 | |
| | Total for 101000.10.563.51200.0000.00.000.0051 | \$10,000 | \$10,000 | \$10,000 | \$16,500 | 65% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Senior Pro | oj Mgr 1.00 FTE | \$0 | |
| | Total for 101000.10.563.51400.0000.00.000.0051 | \$0 | \$0 | \$300 | \$0 | -100% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | Senior Pro | oi Mar 1.00 FTE | \$300 | |
| | Total for 101000.10.563.51944.0000.00.000.0051 | \$0 | \$0 | \$150 | \$300 | 100% |
| | Total for Personnel Expenses | \$10,000 | \$40,000 | \$69,054 | \$77,696 | 13% |
| . | · | * , | ¥ 13,333 | ¥ • • • • • • • • • • • • • • • • • • • | 4 11,550 | |
| - | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | . . | | marketing and promotion | \$0 | |
| | Total for 101000.10.563.52000.0000.00.000.0052 | \$0 | \$0 | \$0 | \$0 | 0% |
| 52180 | PURCHACED GOODS/SERVICES | | | | | |
| | | | | Cell Phone | \$735 | |
| | Total for 101000.10.563.52180.0000.00.000.000.052 | \$1,500 | £4 F00 | Comcast Visitor Center \$2,235 | \$1,500 \$2,235 | 0% |
| F2F00 | | \$1,500 | \$1,500 | \$2,230 | \$2,235 | 076 |
| 53500 | Undesignated | | | | | |
| | Total for 101000.10.563.53500.0000.00.000.002 | \$55,000 | #00.000 | Tourism Commission | \$60,000 | -13% |
| 50500 | | \$55,000 | \$39,000 | \$69,000 | \$60,000 | -13% |
| 53500 | Undesignated | | | | | |
| | Tatal for 404000 40 FC2 F2F00 0000 00 000 04 0F0 | \$0 | * | Committee for the Arts | \$4,000 | 100% |
| 50500 | Total for 101000.10.563.53500.0000.00.000.01.052 | φu | \$0 | \$0 | \$4,000 | 100% |
| 53500 | Undesignated | | | | | |
| | T-4-15 404000 40 FC2 F2F00 0000 02 000 02 050 | ¢o. | ^ | Cultural Council | \$2,000 | 4000/ |
| | Total for 101000.10.563.53500.0000.00.000.02.052 | \$0 | \$0 | \$0 | \$2,000 | 100% |
| | | | | | | |

City Council budget as voted

101000 General Fund

Dept. 563 Tourism Commission

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|---|---------------|---------------|------------------------------|-------------------|-------|
| 53500 | Undesignated | | | | | |
| | T / 1/ /0/000 /0 F00 F0500 0000 00 000 00 050 | • | • | Harbortown Cultural District | \$4,000 | 4000/ |
| | Total for 101000.10.563.53500.0000.00.000.03.052 | \$0 | \$0 | \$0 | \$4,000 | 100% |
| 53500 | Undesignated | | | | | |
| | | | | Rocky Neck Cultural District | \$4,000 | |
| | Total for 101000.10.563.53500.0000.00.000.04.052 | \$0 | \$0 | \$0 | \$4,000 | 100% |
| 54210 | OFFICE SUPPLIES | | | | | |
| | | | | Office Supplies | \$450 | |
| | Total for 101000.10.563.54210.0000.00.000.0054 | \$0 | \$0 | \$450 | \$450 | 0% |
| | Total for Ordinary Expenses | \$56,500 | \$40,500 | \$71,685 | \$76,685 | 7% |
| | Total for Department 563 | \$66,500 | \$80,500 | \$140,739 | \$154,381 | 10% |
| 54210 | Total for 101000.10.563.54210.0000.00.000.00.054 Total for Ordinary Expenses | \$56,500 | \$40,500 | \$71,685 | \$450 \$76,685 | 1 |

City Council budget as voted

101000 General Fund

Dept. 610 Library- Admin

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|---------|--|---------------|-----------------|---------------|---------------|-----|
| ersonn' | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | • | | Sen Lib Asst | 1.00 FTE | \$40,940 | |
| | | | Lib Asst | 1.00 FTE | \$36,639 | |
| | | | Hd Tech Service | 1.00 FTE | \$53,888 | |
| | | | Lib Director | 1.00 FTE | \$90,038 | |
| | | | Admin Asst | 1.00 FTE | \$53,888 | |
| | | | Sen Lib Asst | 1.00 FTE | \$44,038 | |
| | | | Circ Supervisor | 1.00 FTE | \$44,954 | |
| | | | Librarian | 1.00 FTE | \$40,553 | |
| | | | Asst Lib Direct | 1.00 FTE | \$55,393 | |
| | | | Lib Asst | 1.00 FTE | \$40,785 | |
| | | | Hd Child Lib | 1.00 FTE | \$53,767 | |
| | | | Librarian | 1.00 FTE | \$44,323 | |
| | | | Lib Asst | 1.00 FTE | \$37,014 | |
| | | | Lib Asst | 1.00 FTE | \$40,785 | |
| | | | YA Librarian | 1.00 FTE | \$44,038 | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.610.51100.0000.00.000.00.051 | \$562,749 | \$613,774 | \$631,646 | \$721,042 | 1 |
| 51250 | SAL/WAGE-P/T POS | | | | | |
| | | | Page | 0.29 FTE | \$4,505 | |
| | | | Page | 0.29 FTE | \$4,505 | |
| | | | | 0.00 FTE | (\$4,505) | |
| | | | Page | 0.29 FTE | \$4,505 | |
| | | | Page | 0.29 FTE | \$4,505 | |
| | | | | 0.00 FTE | \$1 | |
| | | | Page | 0.29 FTE | \$4,505 | |
| | | | Page | 0.15 FTE | \$2,253 | |
| | | | - | 0.00 FTE | (\$1) | |
| | Total for 101000.10.610.51250.0000.00.000.0051 | \$94,825 | \$97,394 | \$102,969 | \$20,272 | -80 |

City Council budget as voted

101000 General Fund

Dept. 610 Library- Admin

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|-----------------|---------------|---------------|-----|
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Sen Lib Asst | 1.00 FTE | \$1,500 | |
| | | | Hd Tech Service | | \$1,800 | |
| | | | Library Directo | 1.00 FTE | \$1,250 | |
| | | | Admin Asst | 1.00 FTE | \$1,250 | |
| | | | Sen Lib Asst | 1.00 FTE | \$1,250 | |
| | | | Circ Supervisor | 1.00 FTE | \$1,800 | |
| | | | Lib Asst | 1.00 FTE | \$1,500 | |
| | | | Hd Child Lib | 1.00 FTE | \$1,500 | |
| | | | Child Lib | 1.00 FTE | \$1,000 | |
| | | | Lib Asst | 1.00 FTE | \$1,000 | |
| | | | Lib Asst | 1.00 FTE | \$1,250 | |
| | | | YA Librarian | 1.00 FTE | \$1,500 | |
| | Total for 101000.10.610.51400.0000.00.000.0051 | \$11,400 | \$14,400 | \$14,900 | \$16,600 | 11% |
| 51430 | PERSONAL SERVICES: FLSA RATE DIFFERENTIAL | | | | | |
| | | | | 0.00 FTE | \$3,973 | |
| | Total for 101000.10.610.51430.0000.00.000.0051 | \$4,705 | \$4,940 | \$3,915 | \$3,973 | 1% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | Sen Lib Asst | 1.00 FTE | \$1,350 | |
| | | | Hd Tech Service | 1.00 FTE | \$1,350 | |
| | | | Admin Assist | 1.00 FTE | \$1,350 | |
| | | | Library Assist | 1.00 FTE | \$1,350 | |
| | | | Circ Sup | 1.00 FTE | \$1,350 | |
| | | | Library Assist | 1.00 FTE | \$1,350 | |
| | | | YA Librarian | 1.00 FTE | \$1,350 | |
| | | | Head Children's | 1.00 FTE | \$1,350 | |
| | Total for 101000.10.610.51920.0000.00.000.0051 | \$2,025 | \$9,300 | \$9,450 | \$10,800 | 14% |

City Council budget as voted

101000 General Fund

Dept. 610 Library- Admin

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|-----------------------|----------------------|----------------|-------|
| 51944 | SICK INCENTIVE PAY | | | | | • |
| | | | Sen Lib Asst | 1.00 FTE | \$300 | |
| | | | Lib Asst | 1.00 FTE | \$300 | |
| | | | Hd Tech Servi | ce 1.00 FTE | \$300 | |
| | | | Library Directo | 1.00 FTE | \$300 | |
| | | | Admin Asst | 1.00 FTE | \$300 | |
| | | | Sen Lib Asst | 1.00 FTE | \$300 | |
| | | | Circ Superviso | | \$300 | |
| | | | Librarian | 1.00 FTE | \$300 | |
| | | | Asst Lib Direct | 1.00 FTE | \$300 | |
| | | | Library Assist | 1.00 FTE | \$300 | |
| | | | Head Children | | \$300 | |
| | | | Librarian Lib Asst | 1.00 FTE 1.00 FTE | \$300 \$300 | |
| | | | Lib Asst | 1.00 FTE | \$300 \$300 | |
| | | | YA Librarian | 1.00 FTE | \$300 | |
| | Total for 101000.10.610.51944.0000.00.000.001 | \$0 | \$1,800 | \$2,300 | \$4,500 | 96% |
| | Total for Personnel Expenses | \$675,704 | \$741,608 | \$765,180 | \$777,187 | 2% |
| Ordinary | Expenses | | | | | |
| 53410 | TELEPHONE SERVICE | | | | | |
| | Total for 101000.10.610.53410.0000.00.000.0052 | \$0 | \$0 | \$2,400 | \$0 | -100% |
| 57300 | Dues & Memberships | | | | | |
| | | | | NOBLE | \$0 | |
| | Total for 101000.10.610.57300.0000.00.000.0057 | \$52,142 | \$52,910 | \$48,170 | \$0 | -100% |
| 57320 | undesignated | | | | | |
| | - | | | Books and materials | \$116,805 | |
| | Total for 101000.10.610.57320.0000.00.000.0057 | \$47,000 | \$43,268 | \$43,268 | \$116,805 | 170% |
| | Total for Ordinary Expenses | \$99,142 | \$96,178 | \$93,838 | \$116,805 | 24% |
| | Total for Department 610 | \$774,846 | \$837,786 | \$859,018 | \$893,992 | 4% |

City Council budget as voted

101000 General Fund

Dept. 820 Cherry Sheet Assessments

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|---|--------------------|---|--|-------------------------------|-------|
| Ordinary | Expenses | | | | | |
| 56300 | CHERRY SHEET ASSESSMENTS: A-COUNTY ASSESS | | | | | |
| | | | Cherry Sheet Ass | sessments: A-County Assess | \$0 | |
| | Total for 101000.10.820.56300.0000.00.000.0056 | \$149,700 | \$138,085 | \$0 | \$0 | 0% |
| 56360 | CHERRY SHEET ASSESSMENTS: B3-ELDERLY RETIRE | | | | | |
| | | | | Employees Health Insurance | \$0 | |
| | Total for 101000.10.820.56360.0000.00.000.00.056 | \$19,032 | \$17,769 | \$0 | \$0 | 0% |
| 56370 | CHERRY SHEET ASSESSMENTS: B4-TEAC RETIRE HI | | | | | |
| | | | | d Teachers Health Insurance | \$0 | |
| | Total for 101000.10.820.56370.0000.00.000.00.056 | \$1,573,723 | \$1,751,687 | \$0 | \$0 | 0% |
| 56400 | CHERRY SHEET ASSESSMENTS: B6-AIR POLLUTION | | | | | |
| | Total for 404000 40 000 FC400 0000 00 000 00 0FC | ¢40.227 | \$40.504 | Air Pollution Districts | \$10,686 | 2% |
| 50440 | Total for 101000.10.820.56400.0000.00.000.00.0056 | \$10,337 | \$10,531 | \$10,526 | \$10,686 | 2% |
| 56410 | CHERRY SHEET ASSESSMENTS: B7-MET PLN COUNC | | | | | |
| | Total for 101000.10.820.56410.0000.00.000.00.056 | \$9,069 | Metrop \$9,296 | politan Area Planning Council \$9,459 | \$14,543 \$14,543 | 54% |
| 56630 | | ф9,009 | \$9,296 | \$9,439 | Φ14,543 | J4 /0 |
| 30030 | CHERRY SHEET ASSESSMENTS: C3-REG TRANS AUTH | | | Deviewal Transit | \$00.4.70 5 | |
| | Total for 101000.10.820.56630.0000.00.000.0056 | \$309,106 | \$318,594 | Regional Transit \$327,408 | \$334,785 \$334,785 | 2% |
| 56800 | CHERRY SHEET ASSESSMENTS: B9-RMV PARK TIC | 4000,100 | ψ510,554 | Ψ 0 Σ1,400 | 400 .,. 60 | _,, |
| 00000 | OFFICE AGOLOGINENTO. DO-MINT FAMILY TO | | D | MV Non-Renewal Surcharge | \$69,660 | |
| | Total for 101000.10.820.56800.0000.00.000.0056 | \$75,820 | \$62,900 | \$69,660 | \$ 69,660 | 0% |
| 56810 | OTHER STATE ASSESSMENTS: SCH CHOICE ASSESS | | , | . , | | |
| | | | Other State Assessme | ents: E-1 Sch Choice Assess | \$1,643,777 | |
| | Total for 101000.10.820.56810.0000.00.000.0056 | \$1,333,456 | \$1,445,093 | \$1,628,069 | \$1,643,777 | 1% |
| 56830 | CHERRY SHEET ASSESSMENTS: D2-SPED 71B | | | | | |
| | | | Cherry Sheet | Assessments: D2-Sped 71B | \$3,549 | |
| | Total for 101000.10.820.56830.0000.00.000.0056 | \$40,390 | \$24,479 | \$747 | \$3,549 | 375% |
| 56850 | Undesignated | | | | | |
| | Total for 101000.10.820.56850.0000.00.000.0056 | \$2,260,430 | \$0 | \$0 | \$0 | 0% |
| | Total for Ordinary Expenses | \$5,781,063 | \$3,778,434 | \$2,045,869 | \$2,077,000 | 2% |
| | Total for Department 820 | \$5,781,063 | \$3,778,434 | \$2,045,869 | \$2,077,000 | 2% |
| | · | 4 0,101,000 | ψο,ο, | 4 =,010,000 | 4 =,011,000 | |

City Council budget as voted

101000 General Fund

Dept. 900 SPECIAL RESERVE

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------|----------------------------|---------------|------|
| Personne | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 101000.10.900.51100.0000.00.000.0051 | \$0 | \$4,358 | \$0 | \$0 | 0% |
| | Total for Personnel Expenses | \$0 | \$4,358 | \$0 | \$0 | 0% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | Special Rese | erve, Contractual Services | \$4,829 | |
| | Total for 101000.10.900.52000.0000.00.000.0052 | \$20,347 | \$14,041 | \$0 | \$4,829 | 100% |
| | Total for Ordinary Expenses | \$20,347 | \$14,041 | \$0 | \$4,829 | 100% |
| | Total for Department 900 | \$20,347 | \$18,399 | \$0 | \$4,829 | 100% |

City Council budget as voted

101000 General Fund

Dept. 911 Pensions

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------|----------------------|--------------------|----|
| Personne | el Expenses | | | | | |
| 51860 | PERSONAL SERVICES: REGULAR PENSIONS | | | | | |
| | | | | 0.00 FTE 0.00 FTE | \$6,626,956 \$0 | |
| | Total for 101000.10.911.51860.0000.00.000.00.051 | \$5,805,872 | \$6,075,157 | \$6,334,992 | \$6,626,956 | 5% |
| 51870 | PERSONAL SERVICES: NON-CONTRIB PENSIONS | | | | | |
| | | | | 0.00 FTE | \$13,000 | |
| | Total for 101000.10.911.51870.0000.00.000.0051 | \$27,000 | \$25,000 | \$13,000 | \$13,000 | 0% |
| | Total for Personnel Expenses | \$5,832,872 | \$6,100,157 | \$6,347,992 | \$6,639,956 | 5% |
| | Total for Department 911 | \$5,832,872 | \$6,100,157 | \$6,347,992 | \$6,639,956 | 5% |

City Council budget as voted

101000 General Fund

Dept. 942 Undesignated

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|---------------|----------------------------|---------------|-----|
| Ordinary | Expenses | | | | | |
| 56200 | INTERGOVT/TRANSFERS: VOC SCHOOL ASSESS | | | | | |
| | | | Asses | ssments, Voc School Assess | \$1,543,337 | |
| | Total for 101000.10.942.56200.0000.00.000.00.056 | \$967,781 | \$1,172,072 | \$1,400,000 | \$1,543,337 | 10% |
| | Total for Ordinary Expenses | \$967,781 | \$1,172,072 | \$1,400,000 | \$1,543,337 | 10% |
| | Total for Department 942 | \$967,781 | \$1,172,072 | \$1,400,000 | \$1,543,337 | 10% |

7/9/2015

City Council budget as voted

101000 General Fund

Dept. 992 Special Revenue Fund

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|--|---------------|---------------|---------------------------|---------------|----|
| Ordinary Expenses | | | | | |
| 59600 TRANSFERS TO OTHER FUNDS | | | | | |
| | | Transfers Out | - to Special Revenue Fund | \$75,000 | |
| | | Transfers Out | - to Special Revenue Fund | \$25,000 | |
| | | Transfers Out | - to Special Revenue Fund | \$28,000 | |
| Total for 101000.10.992.59600.0000.00.000.0059 | \$35,000 | \$115,000 | \$120,000 | \$128,000 | 7% |
| Total for Ordinary Expenses | \$35,000 | \$115,000 | \$120,000 | \$128,000 | 7% |
| Total for Department 992 | \$35,000 | \$115,000 | \$120,000 | \$128,000 | 7% |

City Council budget as voted

101000 General Fund

School Department

FY13 As Voted FY14 As Voted FY15 As Voted FY16 As Voted

| Total for School Department | \$35,398,748 | \$36,998,748 | \$38,038,748 | \$39,188,748 | 0% |
|-----------------------------|--------------|--------------|---------------|---------------|----|
| Total for General Fund | \$91.025.240 | \$92,822,005 | \$100 550 204 | \$103.130.408 | 3% |

City Council budget as voted

270000 Community Preservation Fund

Dept. 172 CPA Committee - Open

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|---|---------------|---------------|--------------------------|---------------|----|
| Ordinary Expenses | | | | | |
| 57000 OTHER CHRG/EXPEND | | | | | |
| | | CPA Committe | ee - OPEN SPACES - Other | \$62,500 | |
| Total for 270000.10.172.57000.0000.00.000.057 | \$54,658 | \$59,750 | \$61,000 | \$62,500 | 2% |
| Total for Ordinary Expenses | \$54,658 | \$59,750 | \$61,000 | \$62,500 | 2% |
| Total for Department 172 | \$54,658 | \$59,750 | \$61,000 | \$62,500 | 2% |

City Council budget as voted

270000 Community Preservation Fund

Dept. 183 CPA Committe -

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|---|---------------|---------------|--------------------------|---------------|----|
| Ordinary Expenses | | | | | |
| 57000 OTHER CHRG/EXPEND | | | | | |
| | | CPA Committe | ee - COM HOUSING - Other | \$62,500 | |
| Total for 270000.10.183.57000.0000.00.000.057 | \$54,658 | \$59,750 | \$61,000 | \$62,500 | 2% |
| Total for Ordinary Expenses | \$54,658 | \$59,750 | \$61,000 | \$62,500 | 2% |
| Total for Department 183 | \$54,658 | \$59,750 | \$61,000 | \$62,500 | 2% |

City Council budget as voted

270000 Community Preservation Fund

Dept. 194 CPA Committe - Historic

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|----------|--|---------------|----------------------|------------------------|---------------|-----|
| Ordinary | Expenses | | | | | |
| 57000 | OTHER CHRG/EXPEND | | | | | |
| | | | CPA Committee - | HIS PRESERVATN - Other | \$0 | |
| | Total for 270000.10.194.57000.0000.00.000.0057 | \$54,658 | \$0 | \$0 | \$0 | 0% |
| 59100 | LONG TERM PRINCIPAL/DEBT SERV | | | | | |
| | | | CPA - HP - DEBT S | ERVICE, PRINCIPAL DEBT | \$160,000 | |
| | Total for 270000.10.194.59100.0000.00.000.0059 | \$130,000 | \$155,000 | \$155,000 | \$160,000 | 3% |
| 59150 | INTEREST-LONG TERM DEBT | | | | | |
| | | CPA | A - HP - DEBT SERVIC | E, LONG-TERM INTEREST | \$47,650 | |
| | Total for 270000.10.194.59150.0000.00.000.0059 | \$58,700 | \$57,161 | \$52,300 | \$47,650 | -9% |
| 59250 | INTEREST/TEMP-NOTES | | | | | |
| | | CPA | - HP - DEBT SERVICE | , SHORT-TERM INTEREST | \$0 | |
| | Total for 270000.10.194.59250.0000.00.000.0059 | \$2,984 | \$2,130 | \$0 | \$0 | 0% |
| | Total for Ordinary Expenses | \$246,342 | \$214,291 | \$207,300 | \$207,650 | 0% |
| | Total for Department 194 | \$246,342 | \$214,291 | \$207,300 | \$207,650 | 0% |

City Council budget as voted

270000 Community Preservation Fund

Dept. 195 CPA - Administrative - 5

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|---|---------------|---------------|---------------------------|---------------|----|
| Ordinary Expenses | | | | | |
| 57000 OTHER CHRG/EXPEND | | | | | |
| | | CPA | Committee - ADMIN - Other | \$31,250 | |
| Total for 270000.10.195.57000.0000.00.000.057 | \$27,329 | \$29,875 | \$30,500 | \$31,250 | 2% |
| Total for Ordinary Expenses | \$27,329 | \$29,875 | \$30,500 | \$31,250 | 2% |
| Total for Department 195 | \$27,329 | \$29,875 | \$30,500 | \$31,250 | 2% |

City Council budget as voted

270000 Community Preservation Fund

Dept. 196 CPA - General Remainder

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|--|---------------|---------------|----------------------------|---------------|----|
| Ordinary Expenses | | | | | |
| 57000 OTHER CHRG/EXPEND | | | | | |
| | | CPA Comr | mittee - REMAINDER - Other | \$261,100 | |
| Total for 270000.10.196.57000.0000.00.000.0057 | \$163,593 | \$233,834 | \$250,200 | \$261,100 | 4% |
| Total for Ordinary Expenses | \$163,593 | \$233,834 | \$250,200 | \$261,100 | 4% |
| Total for Department 196 ⁼ | \$163,593 | \$233,834 | \$250,200 | \$261,100 | 4% |
| Total for Community Preservation Fund | \$546,580 | \$597,500 | \$610,000 | \$625,000 | 2% |

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

FY13 As Voted FY14 As Voted

FY15 As Voted

FY16 As Voted

Personnel Expenses

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

FY13 As Voted FY14 As Voted FY15 As Voted FY16 As Voted 51100 Salaries/Wages - Full Time **HMEO** 0.50 FTE \$24,974 Sr. Eng Aid 0.33 FTE \$15,560 Mason 0.25 FTE \$12,990 **GIS** Coordinator 0.13 FTE \$7,933 Prin Clerk 0.33 FTE \$14,343 **SMEO** 0.50 FTE \$25,980 Maint Man 0.50 FTE \$20,644 Asst DPW Dir 0.33 FTE \$30,878 Storekeeper 0.33 FTE \$17,260 Principle Clerk 0.33 FTE \$14,997 Env Eng 0.50 FTE \$49,371 **HEO** 0.50 FTE \$21,170 Maint Craftsman 0.50 FTE \$26,944 **HEO** \$24,499 0.50 FTE Fleet Mgr 0.33 FTE \$23,358 **Utilities Super** \$34,521 0.50 FTE **DPW Director** 0.33 FTE \$42,365 Maintenance Man 0.50 FTE \$19,757 Bookkeeper 0.33 FTE \$16,874 \$35,350 **Utilities Mgr** 0.50 FTE **HMEO** \$24,566 0.50 FTE City Engineer 0.33 FTE \$31,338 Mechanic 0.33 FTE \$19,284 Confidential Se 0.33 FTE \$22,416 0.50 FTE \$34,315 Asst City Engin Mechanic 0.33 FTE \$14,384 **SMEO** 0.30 FTE \$14,984 Princ Clerk 0.50 FTE \$25,566 HEO 0.50 FTE \$20,290 Inspector 0.25 FTE \$13,472 0.50 FTE \$23,129 Maint Man Maint Man 0.50 FTE \$23,129 HEO 0.50 FTE \$22,790 **HMEO** 0.50 FTE \$24,974 \$26,944 Working Foreman 0.50 FTE HEO 0.50 FTE \$22,387 Collection Spec 0.50 FTE \$18,950 Meter Reader 0.50 FTE \$25,980 \$11,701 Mason 0.25 FTE

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|---------------|---------------|----|
| | | | Clerk | 0.50 FTE | \$20,694 | |
| | Total for 600000.10.440.51100.0000.00.000.0051 | \$829,566 | \$890,688 | \$914,783 | \$921,061 | 1% |
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | | | | 0.00 FTE | \$25,000 | |
| | Total for 600000.10.440.51200.0000.00.000.0051 | \$45,000 | \$25,000 | \$25,000 | \$25,000 | 0% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$40,000 | |
| | Total for 600000.10.440.51300.0000.00.000.0051 | \$50,000 | \$40,000 | \$40,000 | \$40,000 | 0% |

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

| | | FY13 As Voted | FY14 As Voted F | 15 As Voted | FY16 As Voted | |
|-------|---|---------------|-----------------|-------------|----------------|-----|
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | HMEO | 0.50 FTE | \$625 | |
| | | | Princ Clerk | 0.33 FTE | \$594 | |
| | | | Mason | 0.25 FTE | \$250 | |
| | | | SMEO | 0.50 FTE | \$250 | |
| | | | Asst DPW Dir | 0.33 FTE | \$412 | |
| | | | Storekeeper | 0.33 FTE | \$330 | |
| | | | Princ Clerk | 0.33 FTE | \$330 | |
| | | | Env Eng | 0.50 FTE | \$250 | |
| | | | Maint Craftsman | 0.50 FTE | \$750 | |
| | | | Fleet Mgr | 0.33 FTE | \$495 | |
| | | | Utilities Super | 0.50 FTE | \$750 | |
| | | | DPW Director | 0.33 FTE | \$412 | |
| | | | Bookkeeper | 0.33 FTE | \$594 | |
| | | | Ops Mgr | 0.50 FTE | \$250 | |
| | | | HMEO | 0.50 FTE | \$500 | |
| | | | City Engineer | 0.33 FTE | \$412 | |
| | | | Mechanic | 0.33 FTE | \$495 | |
| | | | Conf Secretary | 0.33 FTE | \$165 | |
| | | | Mechanic | 0.33 FTE | \$165 | |
| | | | SMEO | 0.30 FTE | \$540 | |
| | | | Princ Clerk | 0.50 FTE | \$900 | |
| | | | Inspector | 0.50 FTE | \$312 | |
| | | | Maint Floater | 0.25 FTE | \$750 | |
| | | | Maint Craftsman | 0.50 FTE | \$625 | |
| | | | HMEO | 0.50 FTE | \$500 | |
| | | | Working Foreman | | \$900 | |
| | | | Meter Reader | 0.50 FTE | \$900 \$250 | |
| | | | Clerk | 0.50 FTE | \$250 | |
| | Tatal fair 000000 40 440 54400 0000 00 000 00 054 | ¢44.960 | GIS Coordinator | 0.13 FTE | \$125 | -3% |
| | Total for 600000.10.440.51400.0000.00.000.001 | \$11,860 | \$13,816 | \$14,258 | \$13,831 | -3% |
| 51720 | PERSONAL SERVICES: UNEMPLOYMENT INSUR | | | | | |
| | | | | 0.00 FTE | \$13,250 | |
| | Total for 600000.10.440.51720.0000.00.000.0051 | \$0 | \$13,250 | \$13,250 | \$13,250 | 0% |
| 51740 | PERSONAL SERVICES: EMPLOYEE-LIFE INS | | | | | |
| | | | | 0.00 FTE | \$850 | |
| | Total for 600000.10.440.51740.0000.00.000.0051 | \$50 | \$850 | \$850 | \$850 | 0% |

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|----------------------|------------------|------|
| 51750 | PERSONAL SERVICES: EMPLOYEE-HEALTH INS | | | | | |
| | | | | 0.00 FTE | \$200,000 | |
| | Total for 600000.10.440.51750.0000.00.000.00.051 | \$262,747 | \$225,000 | \$200,000 | \$200,000 | 0% |
| 51840 | Personal Services - Medicare/Fica/Soc Sec | | | | | |
| | | | | 0.00 FTE | \$14,250 | |
| | Total for 600000.10.440.51840.0000.00.000.00.051 | \$13,700 | \$14,250 | \$14,250 | \$14,250 | 0% |
| 51860 | PERSONAL SERVICES: REGULAR PENSIONS | | | | | |
| | | | | 0.00 FTE | \$309,351 | |
| | | | | 0.00 FTE | \$0 | |
| 51910 | Total for 600000.10.440.51860.0000.00.000.00.051 TUITION/TRAINING-EMPLOYEE | \$253,279 | \$271,009 | \$295,722 | \$309,351 | 5% |
| | | | | 0.00 FTE | \$0 | |
| | Total for 600000.10.440.51910.0000.00.000.001 | \$0 | \$0 | \$0 | \$0 | 0% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | HMEO | 0.50 FTE | \$675 | |
| | | | Clerk | 0.33 FTE | \$223 | |
| | | | Asst Director | 0.33 FTE | \$446 | |
| | | | Store Keeper | 0.33 FTE | \$297 | |
| | | | Clerk | 0.33 FTE | \$446 | |
| | | | Director | 0.33 FTE | \$446 | |
| | | | Bookkeeper | 0.33 FTE | \$248 | |
| | | | Mechanic | 0.33 FTE | \$396 | |
| | | | SMEO | 0.30 FTE 0.00 FTE | \$405 \$0 | |
| | | | Meter Reader | 0.50 FTE | \$338 | |
| | Total for 600000.10.440.51920.0000.00.000.0051 | \$823 | \$3,772 | \$2,028 | \$3, 9 17 | 93% |
| 51944 | SICK INCENTIVE PAY | | *-/ | . , | | |
| | | | | 0.00 FTE | \$2,691 | |
| | Total for 600000.10.440.51944.0000.00.000.0051 | \$0 | \$3,495 | \$3,198 | \$2,691 | -16% |
| 51960 | PERSONAL SERVICES: AFSCME INCENTIVES | | . , | · | • | |
| | | | | 0.00 FTE | \$5,724 | |
| | Total for 600000.10.440.51960.0000.00.000.000.051 | \$4,550 | \$4,550 | \$4,550 | \$5,724 | 26% |
| | Total for Personnel Expenses | \$1,471,575 | \$1,505,680 | \$1,527,889 | \$1,549,925 | 1% |
| | | | | | | |

Ordinary Expenses

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|-----------------|---|--------------------------------|-----|
| 52000 | CONTRACTED SERVICES | _ | | | | |
| | | | FI | Containers | \$24,000 | |
| | | | Flow A | Assessment controls / Alarm NPDES Stormwater | \$45,000 \$78,000 | |
| | | | | SCADA & alarm licensing | \$35,000 | |
| | | | WWTP | Task Order Eng Serv contracted pumping services | \$100,000 \$15,000 | |
| | | | GIS | Consulting & ESRI ARC/GIS | \$22,500 | |
| | Total for 600000.10.440.52000.0000.00.000.0052 | \$197,500 | \$199,000 | \$297,000 | \$319,500 | 8% |
| 52410 | Machine Tools | | | | | |
| | Total for 600000.10.440.52410.0000.00.000.0052 | \$500 | \$500 | Sewer, machinery and tools \$500 | \$500 \$500 | 0% |
| 52450 | SEWER EQUIPMENT MAINT | \$300 | \$500 | \$300 | \$300 | 070 |
| 32430 | SEWER EQUIFICIENT MAINT | | | Equipment maintenance | \$0 | |
| | | | | Veolia Contract | \$2,124,201 | |
| | | | | Woodward & Curran | \$936,684 | |
| | Total for 600000.10.440.52450.0000.00.000.00.052 | \$2,742,318 | \$2,889,000 | WWTP DEP Sampling \$3,138,360 | \$10,000 \$3,070,885 | -2% |
| 52470 | VEHICLE MAINT | ¥ , , , , , . | - ,, | +- ,, | , -,, | |
| | | | Sev | ver Enterprise, Vehicle Maint | \$14,500 | |
| | Total for 600000.10.440.52470.0000.00.000.0052 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | 0% |
| 52491 | STREET PAVING | | | | | |
| | | | | ver Enterprise, Street Paving | \$25,000 | |
| 50000 | Total for 600000.10.440.52491.0000.00.000.0052 | \$10,000 | \$15,000 | \$25,000 | \$25,000 | 0% |
| 52620 | OFFICE EQUIPMENT MAINT | | | 0 0" | 40.50 | |
| | | | | Cameron Office CIT Finan LLC | \$950 \$800 | |
| | | | | CIT Tech | \$2,500 | |
| =0004 | Total for 600000.10.440.52620.0000.000.000.0052 | \$0 | \$4,250 | \$4,250 | \$4,250 | 0% |
| 53001 | TRAINING | | | | | |
| | | | | misc MWWA | \$1,100 \$350 | |
| | | | | NEWW/AWW | \$2,000 | |
| | Total for 600000.10.440.53001.0000.00.000.0052 | \$2,000 | \$3,300 | \$3,450 | \$3,450 | 0% |

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|---|---------------|------------------------------|--|---|------|
| 53090 | EDUC & TESTING SERV | | | | | • |
| 53100 | Total for 600000.10.440.53090.0000.00.000.000.052 ENG/ARCH PROF SERV | \$10,000 | Sewer Ent \$10,000 | erprise, Educ & Testing Serv \$10,000 | \$10,000 \$10,000 | 0% |
| 53130 | Total for 600000.10.440.53100.0000.00.000.000.052 PROF AUDIT SERVICES | \$150,000 | Sewer Er \$150,000 | nterprise, Eng/Arch Prof Serv \$142,349 | \$144,000 \$144,000 | 1% |
| 53140 | Total for 600000.10.440.53130.0000.000.000.0052 LEGAL CONSULTATIONS | \$4,725 | Sewer Er \$4,870 | nterprise, Prof Audit Services \$5,032 | \$5,032 \$5,032 | 0% |
| 53440 | Total for 600000.10.440.53140.0000.000.000.0052 RADIOPHONE CONTRACT | \$50,000 | \$50,000 | Sewer, Legal Services \$25,000 | \$25,000 \$25,000 | 0% |
| 53450 | Total for 600000.10.440.53440.0000.00.000.0052 POSTAGE | \$3,000 | Sewer Ente \$3,000 | erprise, Radiophone Contract \$5,000 | \$5,000 \$5,000 | 0% |
| 53930 | Total for 600000.10.440.53450.0000.000.000.0052 DRAIN CLEAN-CONTRACT | \$15,000 | \$16,000 | Sewer, postage \$16,000 | \$16,000 \$16,000 | 0% |
| 54000 | Total for 600000.10.440.53930.0000.000.000.0052 SUPPLIES | \$15,000 | | erprise, Drain Clean-Contract erprise, Drain Clean-Contract \$10,000 | \$10,000 \$10,000 \$20,000 | 100% |
| 54110 | Total for 600000.10.440.54000.0000.000.000.0054 GASOLINE | \$42,550 | \$35,000 | Sewer Enterprise, Supplies \$45,000 | \$45,000 \$45,000 | 0% |
| 54120 | Total for 600000.10.440.54110.0000.000.000.0054 DIESEL FUEL FOR MV | \$25,000 | \$30,000 | Sewer Enterprise, Gasoline \$35,000 | \$30,000 \$30,000 | -14% |
| 54210 | Total for 600000.10.440.54120.0000.000.000.0054 OFFICE SUPPLIES | \$12,000 | Sewer Er \$12,000 | nterprise, Diesel Fuel For Mv \$12,000 | \$13,300 \$13,300 | 11% |
| | Total for 600000.10.440.54210.0000.00.000.0054 | \$1,300 | Sewe \$1,300 | er Enterprise, Office Supplies \$1,300 | \$1,300 \$1,300 | 0% |

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|---------|---|---------------|----------------------------|--|-----------------------------|-------|
| 54320 | PIPES, TUBES, FITTINGS | | | | | |
| | | | | rprise, Pipes, Tubes, Fittings | \$30,000 | |
| | Tatal for 000000 40 440 54000 0000 00 000 00 054 | ¢26 500 | | rprise, Pipes, Tubes, Fittings | \$30,000 | 4000/ |
| F 40 40 | Total for 600000.10.440.54320.0000.00.000.00.054 | \$26,500 | \$30,000 | \$30,000 | \$60,000 | 100% |
| 54340 | PAINTING SUPPLIES | | | | | |
| | Total for 600000.10.440.54340.0000.00.000.0054 | \$300 | Sewer E \$300 | Enterprise, Painting Supplies \$300 | \$300 \$300 | 0% |
| 54390 | LUMBER/BLD MATERIAL | ΨΟΟΟ | φ300 | Ψ500 | Ψ300 | 0 70 |
| 04000 | LOWIDE TO THE TENTAL | | Sower Ent | erprise, Lumber/Bld Material | \$3,500 | |
| | Total for 600000.10.440.54390.0000.00.000.000.054 | \$7,000 | \$3,500 | \$3,500 | \$3,500 \$3,500 | 0% |
| 54600 | Groundskeeping Supplies | . , | , -, | **, | . , | |
| | 7 3 11 | | Sewer I | Enterprise, Soil, Fill & Gravel | \$15,000 | |
| | Total for 600000.10.440.54600.0000.00.000.00.054 | \$10,000 | \$15,000 | \$15,000 | \$15,000 | 0% |
| 54820 | TIRES & TIRE MAINT | | | | | |
| | | | | Interprise, Tires & Tire Maint | \$2,500 | |
| - 40-0 | Total for 600000.10.440.54820.0000.000.000.0054 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | 0% |
| 54850 | OTHER PARTS-MAINT | | | | _ | |
| | Total for 600000.10.440.54850.0000.00.000.00.054 | \$10,000 | Sewer E \$50,000 | Enterprise, Other Parts-Maint \$50,000 | \$50,000 \$50,000 | 0% |
| 55310 | MASONRY MATERIAL | Ψ10,000 | φ30,000 | φ30, 0 00 | ψ30,000 | 0 70 |
| 33310 | WASONKT WATERIAL | | Sower I | Enterprise, Masonry Material | \$8,000 | |
| | Total for 600000.10.440.55310.0000.00.000.0054 | \$8,000 | \$8,000 | \$8,000 | \$8, 000 | 0% |
| 55320 | STEEL MATERIALS | | | | | |
| | | | Sewe | er Enterprise, Steel Materials | \$1,000 | |
| | Total for 600000.10.440.55320.0000.00.000.00.054 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | 0% |
| 57300 | Dues & Memberships | | | | | |
| | | | | AWWA/NEWWA | \$459 | |
| | | | | MWPCA WEF | \$40 \$459 | |
| | Total for 600000.10.440.57300.0000.00.000.0057 | \$500 | \$900 | \$958 | \$958 | 0% |
| 57330 | Assessments | | | | | |
| | | | | ver Enterprise, Assessments | \$15,000 | |
| | Total for 600000.10.440.57330.0000.00.000.0057 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | 0% |

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|---|---------------|--------------------------------|--|---|--------|
| 57350 | Lic/Per Paid By City | | | | | |
| 57750 | Total for 600000.10.440.57350.0000.000.000.0057 STREET CONSTR MATERIAL | \$250 | Sewer En \$1,250 | terprise, Lic/Per-Paid By City \$1,300 | \$1,300 \$1,300 | 0% |
| 59100 | Total for 600000.10.440.57750.0000.000.000.0057 LONG TERM PRINCIPAL/DEBT SERV | \$6,000 | Sewer E \$8,000 | nterprise, Str Constr Material \$8,000 | \$8,000 \$8,000 | 0% |
| 59150 | Total for 600000.10.440.59100.0000.00.000.0059 INTEREST-LONG TERM DEBT | \$817,619 | Sewer Er \$1,252,726 | nterprise, Principal/Debt Serv \$1,217,267 | \$1,140,162 \$1,140,162 | -6% |
| 59250 | Total for 600000.10.440.59150.0000.000.000.0059 INTEREST/TEMP-NOTES | \$371,642 | Sewer En \$491,616 | nterprise, Int-Long Term Debt \$506,739 | \$470,494 \$470,494 | -7% |
| 59450 | Total for 600000.10.440.59250.0000.000.000.0059 Bond Issuance Costs | \$35,000 | \$62,661 | Administration Fees \$27,661 | \$0 \$0 | -100% |
| | Total for 600000.10.440.59450.0000.00.000.0059 | \$0 | \$104,610 | Bond Issuance Costs MWPAT Admin Fees US Bank Paying Fees \$38,161 | \$7,500 \$25,870 \$3,000 \$36,370 | -5% |
| | Total for Ordinary Expenses | \$4,606,704 | \$5,494,783 | \$5,715,127 | \$5,565,301 | -3% |
| Capital E | xpenses | | | | | |
| 58000 | Capital Outlay | | | | | |
| 58215 | Total for 600000.10.440.58000.0000.00.000.0058 MAYOR-GIS ENHANCE | \$150,000 | Sewer En \$0 | terprise, Res For Cap Outlay \$75,000 | \$75,000 \$75,000 | 0% |
| 58700 | Total for 600000.10.440.58215.0000.00.000.00.058 REPLACEMENT EQUIPMENT | \$80,000 | \$80,000 | Sewer, GIS enhancements \$80,000 | \$80,000 \$80,000 | 0% |
| | Total for 600000.10.440.58700.0000.00.000.0058 | \$9,895 | Sewer Enterpri | se, Replacement Of Equipmt \$9,895 | \$9,895 \$9,895 | 0% |
| | Total for Capital Expenses | \$239,895 | \$89,895 | \$164,895 | \$164,895 | 0% |
| | Total for Department 440 | \$6,318,174 | \$7,090,358 | \$7,407,911 | \$7,280,121 | -2% |
| 7/9/2015 | · | Ψ0,010,114 | ψ1,000,000 | Ψι,ποι,σιι | <u> </u> | ge 123 |

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 991 General Fund

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|--|---------------|---------------|---|-------------------------------|-----|
| Ordinary Expenses | | | | | |
| 59600 TRANSFERS TO OTHER FUNDS | | | | # 404.070 | |
| Total for 600000.10.991.59600.0000.00.000.0059 | \$125,000 | \$125,000 | Indirect Cost - General Fund \$170,574 | \$191,270 \$191,270 | 12% |
| Total for Ordinary Expenses | \$125,000 | \$125,000 | \$170,574 | \$191,270 | 12% |
| Total for Department 991 | \$125,000 | \$125,000 | \$170,574 | \$191,270 | 12% |
| Total for SEWER ENTERPRISE FUND | \$6,443,174 | \$7,215,358 | \$7,578,485 | \$7,471,391 | -1% |

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

FY13 As Voted FY14 As Voted

FY15 As Voted

FY16 As Voted

Personnel Expenses

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

FY14 As Voted FY15 As Voted FY16 As Voted FY13 As Voted 51100 Salaries/Wages - Full Time **HMEO** 0.50 FTE \$24,974 Sr. Eng Aid 0.33 FTE \$15,560 Mason 0.25 FTE \$12,990 **GIS** Coordinator 0.13 FTE \$7,933 \$14,343 Senior Clerk 0.33 FTE **SMEO** 0.50 FTE \$25,980 Maint Man 0.50 FTE \$20,644 Asst DPW Dir 0.33 FTE \$30,878 Storekeeper 0.33 FTE \$17,260 Princ Clerk 0.33 FTE \$14,997 **Env Engineer** 0.50 FTE \$49,371 HEO 0.50 FTE \$21,170 Maint Craftsman 0.50 FTE \$26,944 HEO \$24,499 0.50 FTE Fleet manager 0.33 FTE \$23,358 \$34,521 **Utilities Super** 0.50 FTE **DPW Director** 0.33 FTE \$42,365 Maintenance Man 0.50 FTE \$19,757 Bookkeeper 0.33 FTE \$16,874 \$35,350 **Utilities Mgr** 0.50 FTE **HMEO** \$24,566 0.50 FTE City Engineer 0.33 FTE \$31,338 Mechanic 0.33 FTE \$19,284 \$22,416 Confidential Se 0.33 FTE 0.50 FTE \$34,315 Asst City Engin Mechanic 0.33 FTE \$14,384 Princ Clerk 0.50 FTE \$25,566 HEO 0.50 FTE \$20,290 Inspector 0.25 FTE \$13,472 Maint Floater 0.25 FTE \$23,129 \$23,129 Maint Craftsman 0.50 FTE HEO 0.50 FTE \$22,790 Cross Connectio 1.00 FTE \$58,436 **HMEO** 0.50 FTE \$24,974 Working Foreman 0.50 FTE \$26,944 HEO 0.50 FTE \$22,387 Collection Spec 0.50 FTE \$18,950 Meter Reader 0.50 FTE \$25,980 Mason 0.25 FTE \$11,701

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------|---------------|---------------|------|
| | | | Princ Clerk | 0.50 FTE | \$20,694 | |
| | Total for 610000.10.450.51100.0000.00.000.00.051 | \$869,753 | \$932,061 | \$957,050 | \$964,513 | 1% |
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | | | | 0.00 FTE | \$15,000 | |
| | Total for 610000.10.450.51200.0000.00.000.0051 | \$45,000 | \$45,000 | \$45,000 | \$15,000 | -67% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | | | 0.00 FTE | \$20,000 | |
| | | | | 0.00 FTE | \$50,000 | |
| | Total for 610000.10.450.51300.0000.00.000.0051 | \$60,000 | \$80,000 | \$80,000 | \$70,000 | -13% |

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

| | | FY13 As Voted | FY14 As Voted FY | 15 As Voted | FY16 As Voted | |
|-------|--|---------------|---------------------------------|----------------------|------------------|-------|
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | HMEO | 0.50 FTE | \$625 | |
| | | | Sr. Eng Aid | 0.33 FTE | \$594 | |
| | | | Mason | 0.25 FTE | \$250 | |
| | | | GIS Coordinator | 0.13 FTE | \$125 | |
| | | | SMEO | 0.50 FTE | \$250 | |
| | | | Asst DPW Dir | 0.33 FTE | \$412 | |
| | | | Storekeeper | 0.33 FTE | \$330 | |
| | | | Princ Clerk | 0.33 FTE | \$330 | |
| | | | Env Eng | 0.50 FTE | \$250 | |
| | | | Maint Craftsman | 0.50 FTE | \$750 | |
| | | | Fleet Mgr | 0.33 FTE | \$495 | |
| | | | Utilities Super | 0.50 FTE | \$750 | |
| | | | DPW Dir | 0.33 FTE | \$412 | |
| | | | Bookkeeper | 0.33 FTE | \$594 | |
| | | | Ops Mgr | 0.50 FTE | \$250 | |
| | | | HMEO | 0.50 FTE | \$500 | |
| | | | City Engineer | 0.33 FTE | \$412 | |
| | | | Mechanic | 0.33 FTE | \$495 | |
| | | | Confidential Se | 0.33 FTE | \$165 | |
| | | | Mechanic | 0.33 FTE | \$165 | |
| | | | Princ Clerk | 0.50 FTE | \$900 | |
| | | | Inspector | 0.25 FTE | \$312 | |
| | | | Maint Floater | 0.50 FTE | \$750 | |
| | | | Maint Craftsman | 0.50 FTE | \$625 | |
| | | | Cross Connectio | 1.00 FTE | \$1,250 | |
| | | | HMEO | 0.50 FTE | \$500 \$000 | |
| | | | Working Foreman Meter Reader | 0.50 FTE 0.50 FTE | \$900 \$900 | |
| | | | Clerk | 0.50 FTE | \$250 | |
| | Total for 610000.10.450.51400.0000.00.000.001 | \$12,413 | \$14,476 | \$14,968 | \$14, 541 | -3% |
| 54740 | | \$12,413 | \$14,476 | Ф14,900 | φ14,541 | -3 /0 |
| 51740 | PERSONAL SERVICES: EMPLOYEE-LIFE INS | | | | | |
| | | | | 0.00 FTE | \$1,105 | |
| | Total for 610000.10.450.51740.0000.00.000.0051 | \$50 | \$1,105 | \$1,105 | \$1,105 | 0% |
| 51750 | PERSONAL SERVICES: EMPLOYEE-HEALTH INS | | | | | |
| | | | | 0.00 FTE | \$225,000 | |
| | Total for 610000.10.450.51750.0000.00.000.00.051 | \$327,157 | \$305,000 | \$225,000 | \$225,000 | 0% |
| | | | | | | |

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|--------------------------|----------------------|-----------------|------|
| 51840 | Personal Services - Medicare/Fica/Soc Sec | | | | | |
| | | | | 0.00 FTE | \$15,664 | |
| | Total for 610000.10.450.51840.0000.00.000.00.051 | \$14,700 | \$15,664 | \$15,664 | \$15,664 | 0% |
| 51860 | PERSONAL SERVICES: REGULAR PENSIONS | | | | | |
| | | | | 0.00 FTE | \$323,662 | |
| | Total for 610000.10.450.51860.0000.00.000.00.051 | \$266,564 | \$285,224 | \$309,402 | \$323,662 | 5% |
| 51910 | TUITION/TRAINING-EMPLOYEE | | | | | |
| | | | | 0.00 FTE | \$0 | |
| | Total for 610000.10.450.51910.0000.00.000.00.051 | \$0 | \$0 | \$0 | \$0 | 0% |
| 51920 | PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| | | | HMEO | 0.50 FTE | \$675 | |
| | | | Clerk | 0.33 FTE | \$223 | |
| | | | Asst Director | 0.33 FTE | \$446 | |
| | | | Store Keeper | 0.33 FTE | \$297 | |
| | | | Clerk | 0.33 FTE | \$446 | |
| | | | Director | 0.33 FTE | \$446 | |
| | | | Bookkeeper | 0.33 FTE | \$248 | |
| | | | Mechanic Meter Reader | 0.33 FTE | \$396 | |
| | | | weter Reader | 0.50 FTE 0.00 FTE | \$338 \$0 | |
| | Total for 610000.10.450.51920.0000.00.000.00.051 | \$823 | \$3,569 | \$1,987 | \$3, 512 | 77% |
| 51944 | SICK INCENTIVE PAY | | . , | . , | · | |
| | | | | 0.00 FTE | \$2,691 | |
| | Total for 610000.10.450.51944.0000.00.000.0051 | \$0 | \$3,495 | \$3,198 | \$2,691 | -16% |
| 51960 | PERSONAL SERVICES: AFSCME INCENTIVES | | . , | · | | |
| | | | | 0.00 FTE | \$6,174 | |
| | Total for 610000.10.450.51960.0000.00.000.0051 | \$5,110 | \$5,110 | \$5,110 | \$6,174 | 21% |
| | Total for Personnel Expenses | \$1,601,570 | \$1,690,704 | \$1,658,484 | \$1,641,862 | -1% |

Ordinary Expenses

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|----------------|---------------|---|--|-------|
| 52000 | CONTRACTED SERVICES | _ | | | | |
| | | | | Consulting & ESRI ARC/GIS SCADA & alarm licensing SOS alarm monitoring Task Order Eng Serv | \$22,500 \$35,000 \$1,500 \$100,000 | |
| | T-4-1 for \$40000 40 450 50000 0000 00 000 00 050 | ¢470.750 | | erprise, Contractual Services | \$21,000 | 400/ |
| 52440 | Total for 610000.10.450.52000.0000.00.000.00.052 MAINT OF EQUIPMENT | \$178,750 | \$121,500 | \$221,500 | \$180,000 | -19% |
| | | A 0.000 | | terprise, Maint of Equipment | \$8,600 | 00/ |
| 52460 | Total for 610000.10.450.52440.0000.000.000.0052 WATER EQUIPMENT MAINT | \$8,600 | \$8,600 | \$8,600 | \$8,600 | 0% |
| 52491 | Total for 610000.10.450.52460.0000.000.000.0052 STREET PAVING | \$1,531,661 | \$1,600,000 | Veolia Contract \$1,816,939 | \$1,783,753 \$1,783,753 | -2% |
| | | | Wa | ter Enterprise, Street Paving | \$30,000 | |
| 52620 | Total for 610000.10.450.52491.0000.000.000.0052 OFFICE EQUIPMENT MAINT | \$25,000 | \$30,000 | \$30,000 | \$30,000 | 0% |
| 53001 | Total for 610000.10.450.52620.0000.000.000.0052 TRAINING | \$0 | \$4,250 | Cameron Office CIT Finance LLC CIT Tech \$4,250 | \$950 \$800 \$2,500 \$4,250 | 0% |
| | | | | misc NEWW/WEF Water Distribution Water Enterprise, Trainings | \$1,000 \$1,000 \$1,200 \$0 | |
| | Total for 610000.10.450.53001.0000.00.000.0052 | \$1,000 | \$7,450 | \$5,200 | \$3,2 00 | -38% |
| 53100 | ENG/ARCH PROF SERV | | | | | |
| 53130 | Total for 610000.10.450.53100.0000.000.000.0052 PROF AUDIT SERVICES | \$20,000 | \$20,000 | \$20,000 | \$0 | -100% |
| 33130 | THOI MODII GERVIOLO | | Mater Er | nterprise, Prof Audit Services | \$4,330 | |
| 53140 | Total for 610000.10.450.53130.0000.000.000.0052 LEGAL CONSULTATIONS | \$4,065 | \$4,190 | \$4,330 | \$ 4,330 | 0% |
| | Total for 610000.10.450.53140.0000.000.000.0052 | \$50,000 | \$20,000 | \$20,000 | \$0 | -100% |

City Council budget as voted

7/9/2015

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

Page 131

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|---|---------------|---------------------------------|--|---|------|
| 53440 | RADIOPHONE CONTRACT | | | | | |
| 53450 | Total for 610000.10.450.53440.0000.00.000.0052 POSTAGE | \$3,000 | Water Enter \$3,000 | prise, Radiophone Contract \$5,000 | \$5,000 \$5,000 | 0% |
| 54000 | Total for 610000.10.450.53450.0000.000.000.0052 SUPPLIES | \$15,000 | \$15,000 | Water Enterprise, Postage \$15,000 | \$15,000 \$15,000 | 0% |
| 54110 | Total for 610000.10.450.54000.0000.00.000.000.054 GASOLINE | \$31,800 | \$32,000 | Hydrant replace/repair Water Enterprise, Supplies \$62,000 | \$15,000 \$15,000 \$30,000 | -52% |
| 54120 | Total for 610000.10.450.54110.0000.00.000.00.0054 DIESEL FUEL FOR MV | \$30,000 | \$30,000 | Water Enterprise, Gasoline \$35,000 | \$30,000 \$30,000 | -14% |
| 54210 | Total for 610000.10.450.54120.0000.000.000.0054 OFFICE SUPPLIES | \$12,000 | Water En: \$15,000 | terprise, Diesel Fuel For Mv \$15,000 | \$13,000 \$13,000 | -13% |
| 54220 | Total for 610000.10.450.54210.0000.000.000.0054 PRINT FORM (NOT COMPUTER) | \$1,500 | Water \$1,500 | Enterprise, Office Supplies \$1,500 | \$1,500 \$1,500 | 0% |
| 54320 | Total for 610000.10.450.54220.0000.00.000.00.0054 PIPES, TUBES, FITTINGS | \$5,000 | Water Enterp \$5,000 | orise, Print Form(Not Comp) \$5,000 | \$3,500 \$3,500 | -30% |
| 54340 | Total for 610000.10.450.54320.0000.000.000.0054 PAINTING SUPPLIES | \$85,000 | Water Enterp \$95,000 | orise, Pipes, Tubes, Fittings \$95,000 | \$90,000 \$90,000 | -5% |
| 54390 | Total for 610000.10.450.54340.0000.00.000.0054 LUMBER/BLD MATERIAL | \$3,000 | Water E \$3,000 | nterprise, Painting Supplies \$3,000 | \$2,000 \$2,000 | -33% |
| 54520 | Total for 610000.10.450.54390.0000.00.000.0054 CHEMICALS | \$5,300 | Water Ente \$5,300 | erprise, Lumber/Bld Material \$5,300 | \$4,000 \$4,000 | -25% |
| | Total for 610000.10.450.54520.0000.00.000.0054 | \$3,000 | \$3, 000 | Vater Enterprise, Chemicals \$3,000 | \$3,000 \$3,000 | 0% |

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-------|--|---------------|--------------------------------|--|---|------|
| 54600 | Groundskeeping Supplies | | | | | |
| 54820 | Total for 610000.10.450.54600.0000.00.000.0054 TIRES & TIRE MAINT | \$10,000 | Water \$10,000 | Enterprise, Soil, Fill & Gravel \$10,000 | \$10,000 \$10,000 | 0% |
| 55310 | Total for 610000.10.450.54820.0000.00.000.0054 MASONRY MATERIAL | \$3,500 | Water E \$5,000 | Enterprise, Tires & Tire Maint \$5,000 | \$5,000 \$5,000 | 0% |
| 55320 | Total for 610000.10.450.55310.0000.000.000.0054 STEEL MATERIALS | \$2,500 | Water I \$3,000 | Enterprise, Masonry Material \$3,000 | \$3,000 \$3,000 | 0% |
| | Total for 610000.10.450.55320.0000.00.000.0054 | \$10,000 | Wate \$10,000 | er Enterprise, Steel Materials \$10,000 | \$5,000 \$5,000 | -50% |
| 56820 | D.E.P. ASSESSMENT Total for 610000.10.450.56820.0000.00.000.0056 | \$22,000 | \$22,000 | DEP Assessment \$22,000 | \$10,000 \$10,000 | -55% |
| 56900 | TAXES TO OTHER TOWNS | | | Taxes | \$8,000 | |
| 57300 | Total for 610000.10.450.56900.0000.000.000.0056 Dues & Memberships | \$8,000 | \$8,000 | \$8,000 | \$8,000 | 0% |
| | | | | American Water Works Essex County Greenbelt Mass Water Works Assoc New England Water Works Trustees of the Reservation | \$476 \$50 \$150 \$400 \$50 | |
| 57350 | Total for 610000.10.450.57300.0000.00.000.000.0057 Lic/Per Paid By City | \$1,500 | \$1,000 | \$1,126 | \$1, 126 | 0% |
| 57750 | Total for 610000.10.450.57350.0000.000.000.0057 STREET CONSTR MATERIAL | \$700 | Water Ent \$2,200 | terprise, Lic/Per-Paid By City \$2,500 | \$1,500 \$1,500 | -40% |
| 59100 | Total for 610000.10.450.57750.0000.00.000.0057 LONG TERM PRINCIPAL/DEBT SERV | \$30,000 | Water Er \$30,000 | nterprise, Str Constr Material \$30,000 | \$15,000 \$15,000 | -50% |
| | Total for 610000.10.450.59100.0000.00.000.0059 | \$2,140,027 | Water Er \$2,152,606 | nterprise, Principal/Debt Serv \$0 | \$628,481 \$628,481 | 100% |

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|--|---------------|--------------------------------|---|---|------|
| 59150 | INTEREST-LONG TERM DEBT | | | | | |
| 59250 | Total for 610000.10.450.59150.0000.00.000.0059 INTEREST/TEMP-NOTES | \$900,516 | Water Enter \$849,335 | prise, Int - Long Term Debt \$0 | \$344,935 \$344,935 | 100% |
| 59450 | Total for 610000.10.450.59250.0000.000.000.0059 Bond Issuance Costs | \$80,000 | \$51,087 | Administration Fees BAN Debt \$36,087 | \$14,841 \$13,000 \$27,841 | -23% |
| 33430 | Total for 610000.10.450.59450.0000.00.000.0059 | \$0 | \$7,500 | Bond Issuance Costs \$7,500 | \$4,000 \$4,000 | -47% |
| | Total for Ordinary Expenses | \$5,222,419 | \$5,175,518 | \$2,510,832 | \$3,275,016 | 30% |
| Capital E | Expenses | | | | | |
| 58215 | MAYOR-GIS ENHANCE | | | | | |
| 58217 | Total for 610000.10.450.58215.0000.00.000.0058 WATER READING EQUIP | \$80,000 | Water Enter \$80,000 | prise, Mayor-GIS Enhance \$80,000 | \$80,000 \$80,000 | 0% |
| 58500 | Total for 610000.10.450.58217.0000.000.000.058 ADDITIONAL EQUIPMENT | \$50,000 | \$75,000 | Water meters & equipment \$75,000 | \$60,000 \$60,000 | -20% |
| 58700 | Total for 610000.10.450.58500.0000.00.000.0058 REPLACEMENT EQUIPMENT | \$125,000 | \$0 | meters, etc \$125,000 | \$30,000 \$30,000 | -76% |
| | Total for 610000.10.450.58700.0000.00.000.0058 | \$9,895 | | e, Replacement Of Equipmt e, Replacement Of Equipmt \$9,894 | \$9,894 \$0 \$9,894 | 0% |
| | Total for Capital Expenses | \$264,895 | \$229,895 | \$289,894 | \$179,894 | -38% |
| | Total for Department 450 | \$7,088,884 | \$7,096,117 | \$4,459,210 | \$5,096,772 | 14% |

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 991 General Fund

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|---|---------------|---------------|---|-------------------------------|-------|
| Ordinary Expenses | | | | | |
| 59600 TRANSFERS TO OTHER FUNDS | | | | | |
| Total for 610000.10.991.59600.0000.00.000.059 | \$125,000 | \$125,000 | Indirect Cost - General Fund \$170,574 | \$191,270 \$191,270 | 12% |
| Total for Ordinary Expenses | \$125,000 | \$125,000 | \$170,574 | \$191,270 | 12% |
| Total for Graniary Expenses | φ123,000 | φ123,000 | \$170,374 | φ191,270 | 12 /0 |
| Total for Department 991 | \$125,000 | \$125,000 | \$170,574 | \$191,270 | 12% |
| Total for WATER ENTERPRISE FUND | \$7,213,884 | \$7,221,117 | \$4,629,784 | \$5,288,042 | 14% |

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK

| 0_00 | | _ _ _ _ _ _ . | .,, | | | |
|----------|--|------------------------------------|--|--------------------------|-----------------------|-------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| Personn | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | | 1.00 FTE | \$49,948 | |
| | Total for 620000.10.475.51100.0000.00.000.001 | \$44,334 | \$46,831 | \$48,485 | \$49,948 | 3% |
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | | | | 0.00 FTE | \$68,000 | |
| | Total for 620000.10.475.51200.0000.00.000.00.051 | \$73,666 | \$73,666 | \$68,000 | \$68,000 | 0% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | T-1-1 (000000 40 475 54000 0000 00 000 00 00 | \$45.000 | * • • • • • • • • • • • • • • • • • • • | 0.00 FTE | \$20,000 | 00/ |
| E4.400 | Total for 620000.10.475.51300.0000.00.000.00.051 | \$15,000 | \$15,000 | \$20,000 | \$20,000 | 0% |
| 51400 | SAL/WAGE-LONGEVITY | | | | ^ | |
| | Total for 620000.10.475.51400.0000.00.000.001 | \$0 | \$500 | 1.00 FTE \$500 | \$500 \$500 | 0% |
| 51430 | PERSONAL SERVICES: FLSA RATE DIFFERENTIAL | ΨΟ | \$ 300 | ф300 | ΨΟΟΟ | 0 70 |
| 31430 | Total for 620000.10.475.51430.0000.000.000.0051 | \$200 | ** | ¢o. | ¢o | 00/ |
| 51740 | | \$200 | \$0 | \$0 | \$0 | 0% |
| 31740 | PERSONAL SERVICES: EMPLOYEE-LIFE INS | | | 0 00 FTF | 0.4 E | |
| | Total for 620000.10.475.51740.0000.00.000.000 | \$0 | \$15 | 0.00 FTE \$15 | \$15 \$15 | 0% |
| 51750 | PERSONAL SERVICES: EMPLOYEE-HEALTH INS | Ψ | ΨΙΟ | Ψισ | Ψίσ | 070 |
| 01700 | TEROGRAE SERVICES. EIVILES TEE-TIEAETT INS | | | 0.00 FTE | \$15,671 | |
| | Total for 620000.10.475.51750.0000.00.000.051 | \$17,850 | \$16,384 | \$15,671 | \$15,671 | 0% |
| 51840 | Personal Services - Medicare/Fica/Soc Sec | . , | *, | , -,- | . , | |
| | | | | 0.00 FTE | \$1,965 | |
| | Total for 620000.10.475.51840.0000.00.000.001 | \$1,950 | \$1,965 | \$1,965 | \$1,965 | 0% |
| 51860 | PERSONAL SERVICES: REGULAR PENSIONS | | | | | |
| | | | | 0.00 FTE | \$16,311 | |
| | Total for 620000.10.475.51860.0000.00.000.00.051 | \$3,990 | \$4,683 | \$15,592 | \$16,311 | 5% |
| 51930 | PERSONAL SERVICES: UNIFORM ALLOWANCE | | | | | |
| | | | | 0.00 FTE | \$350 | |
| | Total for 620000.10.475.51930.0000.00.000.001 | \$350 | \$350 | \$350 | \$350 | 0% |
| 51944 | SICK INCENTIVE PAY | | | | | |
| | | | | 0.00 FTE | \$300 | |
| | Total for 620000.10.475.51944.0000.00.000.00.051 | \$0 | \$0 | \$300 | \$300 | 0% |
| 7/9/2015 | | | | | Pag | e 135 |
| | | | | | | |

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK

| 02000 | O TALBOT KINK LIVILKI KISL I OND | В срі. 47 | 3 IALDOIN | IIVIX | | |
|-----------|---|------------------|-------------------|---------------------------------|-----------------------------|------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| 51960 | PERSONAL SERVICES: AFSCME INCENTIVES | | | | | |
| | | | | 0.00 FTE | \$450 | |
| | Total for 620000.10.475.51960.0000.00.000.0051 | \$0 | \$350 | \$350 | \$450 | 29% |
| | Total for Personnel Expenses | \$157,340 | \$159,744 | \$171,228 | \$173,510 | 1% |
| Ordinary | Expenses | | | | | |
| 52000 | CONTRACTED SERVICES | | | | | |
| | | | RINK ENT - CO | ONTRACTED SERVICES | \$16,500 | |
| | Total for 620000.10.475.52000.0000.00.000.0052 | \$16,500 | \$16,500 | \$16,500 | \$16,500 | 0% |
| 52101 | Electric | | | | | |
| | | | | LECTRICITY SERVICES | \$50,000 | |
| | Total for 620000.10.475.52101.0000.00.000.000.052 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | 0% |
| 52170 | FUEL OIL FOR HEATING | | | | | |
| | Total for 620000.10.475.52170.0000.00.000.00.052 | \$12,000 | | TUEL OIL FOR HEATING | \$12,000 \$12,000 | 0% |
| 54000 | SUPPLIES | \$12,000 | \$12,000 | \$12,000 | \$12,000 | 0 /6 |
| 34000 | SUPPLIES | | | DINIZENT CURRUEO | #40.000 | |
| | Total for 620000.10.475.54000.0000.00.000.00.054 | \$10,600 | \$10,600 | RINK ENT - SUPPLIES \$10,600 | \$10,600 \$10,600 | 0% |
| 59100 | LONG TERM PRINCIPAL/DEBT SERV | ¥13,432 | 410,000 | 410,000 | * | -,- |
| 00.00 | 20110 1211111 11111011 712221 02111 | | Talhot Rink De | bt Service, Principal/Debt | \$30,000 | |
| | Total for 620000.10.475.59100.0000.00.000.0059 | \$0 | \$19,000 | \$26,930 | \$30,000 | 11% |
| 59150 | INTEREST-LONG TERM DEBT | | | | | |
| | | | Talbot Rink, Debt | Service, Int-Long Term D | \$17,738 | |
| | Total for 620000.10.475.59150.0000.00.000.0059 | \$0 | \$4,556 | \$18,214 | \$17,738 | -3% |
| 59250 | INTEREST/TEMP-NOTES | | | | | |
| | Total for 620000.10.475.59250.0000.00.000.0059 | \$10,000 | \$0 | \$0 | \$0 | 0% |
| | Total for Ordinary Expenses | \$99,100 | \$112,656 | \$134,244 | \$136,838 | 2% |
| Capital E | Expenses | | | | | |
| 58410 | LAND | | | | | |
| | | | RINK ENT - BUIL | DING IMPROVEMENTS | \$15,000 | |
| | Total for 620000.10.475.58410.0000.00.000.0058 | \$15,000 | \$14,715 | \$15,000 | \$15,000 | 0% |
| | | | | | | |

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK

| | | <u> </u> | | | | |
|-------|--|---------------|---------------|---------------------|---------------|----|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| 58700 | REPLACEMENT EQUIPMENT | | | | | |
| | | | RINK ENT - RE | PLACEMENT EQUIPMENT | \$15,500 | |
| | Total for 620000.10.475.58700.0000.00.000.0058 | \$9,560 | \$15,500 | \$15,500 | \$15,500 | 0% |
| | Total for Capital Expenses | \$24,560 | \$30,215 | \$30,500 | \$30,500 | 0% |
| | Total for Department 475 | \$281,000 | \$302,615 | \$335,972 | \$340,848 | 1% |
| | Total for TALBOT RINK ENTERPRISE FUND | \$281,000 | \$302,615 | \$335,972 | \$340,848 | 1% |

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

| | | FY13 As Voted | FY14 As Voted F | Y15 As Voted | FY16 As Voted | |
|---------------|---|---------------------------|-------------------------------|-----------------------------|-----------------------------|-------|
| Personn | el Expenses | | | | | |
| 51100 | Salaries/Wages - Full Time | | | | | |
| | | | Harbor Master | 1.00 FTE | \$79,650 | |
| | | | Princ Clerk | 1.00 FTE | \$43,705 | |
| | T-1-1 (700000 40 400 54400 0000 00 000 00 054 | \$400.040 | A | 0.00 FTE | \$0 \$400.055 | 20/ |
| 54000 | Total for 700000.10.492.51100.0000.000.000.0051 | \$109,912 | \$115,242 | \$119,271 | \$123,355 | 3% |
| 51200 | SAL/WAGE-TEMP POS | | | | | |
| | T / 1/ T00000 /0 /00 5/000 0000 00 000 00 05/ | \$07.040 | Assistant Harbo | 0.00 FTE | \$68,000 | 400/ |
| - 4000 | Total for 700000.10.492.51200.0000.00.000.000.051 | \$37,340 | \$58,200 | \$60,500 | \$68,000 | 12% |
| 51300 | SAL/WAGE-OVERTIME | | | | | |
| | | • | | 0.00 FTE | \$1 | 201 |
| - | Total for 700000.10.492.51300.0000.00.000.000.051 | \$1 | \$1 | \$1 | \$1 | 0% |
| 51400 | SAL/WAGE-LONGEVITY | | | | | |
| | | | Harbor Master | 0.00 FTE | \$1,250 | |
| | Total for 700000.10.492.51400.0000.00.000.00.051 | \$2,300 | Princ Clerk \$2,600 | 0.00 FTE \$3,050 | \$1,800 \$3,050 | 0% |
| 51720 | PERSONAL SERVICES: UNEMPLOYMENT INSUR | φ2,300 | \$2,000 | Ψ3,030 | φ3,030 | 0 70 |
| 31720 | PERSONAL SERVICES: UNEMPLOYMENT INSUR | | | | ** 40 * | |
| | Total for 700000.10.492.51720.0000.00.000.00.051 | \$0 | ¢2 240 | 0.00 FTE \$2,210 | \$2,467 \$2,467 | 12% |
| 51740 | PERSONAL SERVICES: EMPLOYEE-LIFE INS | φυ | \$2,210 | \$2,21 0 | \$2,407 | 12/0 |
| 31740 | PERSONAL SERVICES: EMPLOTEE-LIFE INS | | | | 400 | |
| | Total for 700000.10.492.51740.0000.00.000.00.051 | \$30 | \$30 | 0.00 FTE \$30 | \$30 \$30 | 0% |
| 51750 | | φου | \$30 | \$30 | \$30 | 0 /6 |
| 31730 | PERSONAL SERVICES: EMPLOYEE-HEALTH INS | | | 0.00 575 | #7 000 | |
| | Total for 700000.10.492.51750.0000.00.000.00.051 | \$17,371 | \$17,371 | 0.00 FTE \$6,422 | \$7,000 \$7,000 | 9% |
| 51840 | Personal Services - Medicare/Fica/Soc Sec | Ψ17,571 | Φ17,371 | Ψ0,422 | Ψ1,000 | 370 |
| 31040 | Personal Services - Medicare/Fica/Soc Sec | | | 0.00 575 | #4.700 | |
| | Total for 700000.10.492.51840.0000.00.000.00.051 | \$1,522 | \$2,246 | 0.00 FTE \$2,246 | \$1,788 \$1,788 | -20% |
| 51860 | PERSONAL SERVICES: REGULAR PENSIONS | Ψ1,322 | \$2,240 | Φ2,240 | Ψ1,700 | -2070 |
| 31000 | FENSONAL SERVICES. REGULAR PENSIONS | | | 0.00 575 | # 00.000 | |
| | Total for 700000.10.492.51860.0000.00.000.00.051 | \$26,948 | \$15,936 | 0.00 FTE \$27,588 | \$29,000 \$29,000 | 5% |
| | 10tai 101 700000.10.432.31000.0000.00.000.00.001 | Ψ 2 0, 34 0 | \$15, 9 56 | Φ21,300 | Ψ23,000 | J /0 |

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

| | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|---|---|---|--|--|--|
| TUITION/TRAINING-EMPLOYEE | | | | | |
| | | | 0.00 FTE | \$1,000 | |
| Total for 700000.10.492.51910.0000.00.000.00.051 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | 0% |
| PERSONAL SERVICES: SICK LEAVE BUY-BACK | | | | | |
| Total for 700000 10 492 51920 0000 00 000 00 051 | \$9.270 | ¢2 200 | | | -18% |
| | φ0,370 | \$3,300 | \$3,300 | φ2,700 | -1076 |
| SIGK INCLIVITYET AT | | Account Not | e 2.00 FTF | \$600 | |
| Total for 700000.10.492.51944.0000.00.000.0051 | \$0 | \$0 | \$600 | \$600 | 0% |
| PERSONAL SERVICES: AFSCME INCENTIVES | | | | | |
| | | | 0.00 FTE | \$350 | |
| Total for 700000.10.492.51960.0000.00.000.00.051 | <u> </u> | \$300 | \$350 | | 0% |
| Total for Personnel Expenses | \$205,094 | \$218,436 | \$226,568 | \$239,341 | 6% |
| Expenses | | | | | |
| CONTRACTED SERVICES | | | | | |
| T / 1/ T00000 /0 /00 F0000 0000 00 000 00 00 | 440.000 | | | \$26,000 | 00/ |
| | \$13,999 | \$18,000 | \$24,000 | \$26,000 | 8% |
| ELECTRIC POWR-NON STR LT | | Matamus Entamo | inn Flan Dawe Nam Ctult | ΦO | |
| Total for 700000.10.492.52110.0000.00.000.0052 | \$500 | waterways Enterpri | ise, Elec Powr-Non Str Lt \$0 | \$0 \$0 | 0% |
| VEHICLE MAINT | | • | · | | |
| | | Waterways | Enterprise, Vehicle Maint | \$300 | |
| Total for 700000.10.492.52470.0000.00.000.00.052 | \$300 | \$300 | \$300 | \$300 | 0% |
| BOAT/MARINE MAINT | | | | | |
| Total for 700000 10 492 52520 0000 00 000 00 052 | \$5 500 | - | • | | 0% |
| | ψ3,300 | φ1,000 | Ψ1,000 | Ψ1,000 | 0 70 |
| OFFIGE EQUIT MEITH WITHIN | | Waterways Enter | rorise Office Equip Maint | \$300 | |
| Total for 700000.10.492.52620.0000.00.000.000.052 | \$400 | \$400 | \$300 | \$300 | 0% |
| COMMUNICATIONS MAINT | | | | | |
| T-4-15-4 700000 40 400 F00F0 0000 00 000 00 050 | \$ 500 | · · · · · · · · · · · · · · · · · · · | | \$300 | 00/ |
| Total for 700000.10.492.52650.0000.00.000.000.052 | \$500 | \$500 | \$300 | \$300 | 0% |
| | Total for 700000.10.492.51910.0000.00.000.000.0051 PERSONAL SERVICES: SICK LEAVE BUY-BACK Total for 700000.10.492.51920.0000.00.000.00.051 SICK INCENTIVE PAY Total for 700000.10.492.51944.0000.00.000.00.051 PERSONAL SERVICES: AFSCME INCENTIVES Total for 700000.10.492.51960.0000.00.000.00.051 Total for Personnel Expenses Expenses CONTRACTED SERVICES Total for 700000.10.492.52000.0000.00.000.00.052 ELECTRIC POWR-NON STR LT Total for 700000.10.492.52110.0000.00.000.00.52 VEHICLE MAINT Total for 700000.10.492.52470.0000.000.000.0052 BOAT/MARINE MAINT Total for 700000.10.492.52520.0000.000.000.0052 OFFICE EQUIPMENT MAINT Total for 700000.10.492.52620.0000.000.000.0052 | TUITION/TRAINING-EMPLOYEE Total for 700000.10.492.51910.0000.00.00.0051 \$1,000 PERSONAL SERVICES: SICK LEAVE BUY-BACK Total for 700000.10.492.51920.0000.00.00.0051 \$8,370 SICK INCENTIVE PAY Total for 700000.10.492.51944.0000.00.000.0051 \$0 PERSONAL SERVICES: AFSCME INCENTIVES Total for 700000.10.492.51960.0000.00.00.0051 \$300 Total for Personnel Expenses CONTRACTED SERVICES Total for 700000.10.492.52000.0000.00.0052 \$13,999 ELECTRIC POWR-NON STR LT Total for 700000.10.492.52110.0000.00.000.0052 \$500 VEHICLE MAINT Total for 700000.10.492.52470.0000.00.000.0052 \$300 BOAT/MARINE MAINT Total for 700000.10.492.52520.0000.000.000.0052 \$5,500 OFFICE EQUIPMENT MAINT Total for 700000.10.492.52620.0000.000.000.0052 \$400 COMMUNICATIONS MAINT | TUITION/TRAINING-EMPLOYEE Total for 700000.10.492.51910.0000.00.000.0051 \$1,000 \$1,000 PERSONAL SERVICES: SICK LEAVE BUY-BACK Total for 700000.10.492.51920.0000.00.0051 \$8,370 \$3,300 SICK INCENTIVE PAY Total for 700000.10.492.51944.0000.00.000.0051 \$0 \$0 PERSONAL SERVICES: AFSCME INCENTIVES Total for 700000.10.492.51960.0000.00.0051 \$300 \$300 Total for Personnel Expenses \$205,094 \$218,436 Expenses CONTRACTED SERVICES Total for 700000.10.492.52000.0000.00.0052 \$13,999 \$18,000 ELECTRIC POWR-NON STR LT Total for 700000.10.492.52110.0000.00.0052 \$500 \$0 VEHICLE MAINT Total for 700000.10.492.52470.0000.00.000.052 \$300 \$300 BOAT/MARINE MAINT Total for 700000.10.492.52520.0000.000.00.052 \$5,500 \$7,000 OFFICE EQUIPMENT MAINT Total for 700000.10.492.52620.0000.000.000.052 \$400 \$400 COMMUNICATIONS MAINT Waterways Enterprise | TUITION/TRAINING-EMPLOYEE Total for 700000.10.492.51910.0000.00.0051 PERSONAL SERVICES: SICK LEAVE BUY-BACK Total for 700000.10.492.51920.0000.00.0051 SICK INCENTIVE PAY Total for 700000.10.492.51944.0000.00.000.0051 PERSONAL SERVICES: AFSCME INCENTIVES Total for 700000.10.492.51960.0000.00.0051 Total for 700000.10.492.51960.0000.00.0051 Total for 700000.10.492.52900.0000.00.0052 Total for 700000.10.492.52110.0000.00.0052 EXPENSES CONTRACTED SERVICES Total for 700000.10.492.52110.0000.00.0052 ELECTRIC POWR-NON STR LT Total for 700000.10.492.52110.0000.00.0052 VEHICLE MAINT Total for 700000.10.492.52470.0000.00.0052 BOAT/MARINE MAINT Total for 700000.10.492.52520.0000.000.00.0052 ST,000 ST,000 Vaterways Enterprise, Boat/Marine Maint Total for 700000.10.492.52620.0000.00.00.0052 COMMUNICATIONS MAINT Waterways Enterprise, Communications Maint Waterways Enterprise, Communications Maint Waterways Enterprise, Communications Maint | TUTION/TRAINING-EMPLOYEE Total for 700000.10.492.51910.0000.00.000.0051 PERSONAL SERVICES: SICK LEAVE BUY-BACK Total for 700000.10.492.51920.0000.000.0051 SICK INCENTIVE PAY Total for 700000.10.492.51944.0000.00.000.0051 SICK INCENTIVE PAY Total for 700000.10.492.51944.0000.00.000.0051 SICK INCENTIVE PAY Total for 700000.10.492.51944.0000.00.000.00.051 SICK INCENTIVE PAY Total for 700000.10.492.51944.0000.00.000.00.051 SICK INCENTIVE PAY Total for 700000.10.492.51944.0000.00.000.00.051 SICK INCENTIVE PAY Total for 700000.10.492.51940.0000.00.000.00.051 SICK INCENTIVE PAY Total for 700000.10.492.51940.0000.00.00.00.051 SICK INCENTIVE PAY Total for 700000.10.492.52000.0000.00.00.00.051 SICK INCENTIVE PAY Total for 700000.10.492.52000.0000.00.00.00.051 SICK INCENTIVE PAY Total for 700000.10.492.52000.0000.00.00.00.051 SICK INCENTIVE PAY Total for 700000.10.492.52110.0000.00.00.00.051 SICK INCENTIVE PAY SICK INCENTIVE PAY Waterways Enterprise, Contractual Services SICK INCENTIVE PAY Waterways Enterprise, Elec Powr-Non Str Lt SICK INCENTIVE PAY Waterways Enterprise, Vehicle Maint SICK INCENTIVE PAY Waterways Enterprise, Office Equip Maint SICK INCENTIV |

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

| , 0000 | o while with the English whose i one | Dopt. | . , _ | 110 | | |
|--------|--|----------------|-------------------------------------|--------------------------------------|-----------------------------|------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| 52700 | RENTAL OF FACILITIES | | | | | |
| | Total for 700000.10.492.52700.0000.00.000.0052 | \$26,607 | Waterways Enterp \$27,386 | orise, Rental Of Facilities \$28,079 | \$12,601 \$12,601 | -55% |
| 53100 | ENG/ARCH PROF SERV | Ψ20,001 | Ψ21,300 | φ20,013 | Ψ12,001 | 0070 |
| | | | Waterways Enterp | orise, Eng/Arch Prof Serv | \$6,000 | |
| | Total for 700000.10.492.53100.0000.00.000.0052 | \$2,100 | \$4,823 | \$5,000 | \$6,000 | 20% |
| 53410 | TELEPHONE SERVICE | | W | · - | Фо ооо | |
| | Total for 700000.10.492.53410.0000.00.000.00.052 | \$2,500 | vvaterways Enter \$2,500 | prise, Telephone Service \$2,500 | \$3,000 \$3,000 | 20% |
| 53450 | POSTAGE | | , | | | |
| | T-1-1 (70000 10 100 50150 0000 00 000 00 051 | *** | | vay Enterprises, Postage | \$200 | 00/ |
| 53480 | Total for 700000.10.492.53450.0000.00.000.000.054 ADVERTISING | \$800 | \$300 | \$200 | \$200 | 0% |
| 33400 | ADVERTIGING | | Waterway | s Enterprise, Advertising | \$5,000 | |
| | Total for 700000.10.492.53480.0000.00.000.0052 | \$500 | \$1,000 | \$2,005 | \$5,000 | 149% |
| 54110 | GASOLINE | | | | • | |
| | Total for 700000.10.492.54110.0000.00.000.00.054 | \$10,000 | Waterw \$10,000 | ays Enterprise, Gasoline \$10,000 | \$10,000 \$10,000 | 0% |
| 54220 | PRINT FORM (NOT COMPUTER) | · | . , | | | |
| | T-1-1 (70000 10 100 51000 000 00 00 00 00 10 | \$0.000 | | e, Print Form (Not Comp) | \$3,000 | 00/ |
| 54290 | Total for 700000.10.492.54220.0000.000.000.0054 MISC SPEC OFF SUPPL | \$2,000 | \$2,000 | \$3,000 | \$3,000 | 0% |
| 04200 | WIGO OF EO OFF GOFFE | | Waterways Enterpr | ise, Misc Spec Off Suppl | \$3,000 | |
| | Total for 700000.10.492.54290.0000.00.000.0054 | \$1,600 | \$2,000 | \$3,000 | \$3,000 | 0% |
| 54500 | Cleaning Supplies | | | | | |
| | Total for 700000.10.492.54500.0000.00.000.00.054 | \$300 | Waterways Enter \$300 | rprise, Cleaning Supplies \$300 | \$300 \$300 | 0% |
| 54800 | Oil/Lubric Maint | | | | | |
| | Total for 700000 40 402 E4000 0000 00 000 00 054 | \$ \$00 | | rise, Mtr Oil/Lubric Maint | \$1,600 \$4,600 | 00/ |
| 54860 | Total for 700000.10.492.54800.0000.000.000.0054 MARINE HDWR/ASSESS | \$600 | \$2,000 | \$1,600 | \$1,600 | 0% |
| 2.000 | | | Waterways Enterpr | ise, Marine Hdwr/Assess | \$3,000 | |
| | Total for 700000.10.492.54860.0000.00.000.0054 | \$2,300 | \$2,300 | \$3,000 | \$3,000 | 0% |
| | | | | | | |

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
|-----------|--|---|-------------------------------|---|---------------------------|------|
| 55010 | SAFETY SUPP/EQUIP | | | | | |
| | | A = | • | nterprise, Safety Supp/Equip | \$750 | 00/ |
| 55040 | Total for 700000.10.492.55010.0000.00.000.00.054 | \$500 | \$1,000 | \$750 | \$750 | 0% |
| 55810 | WORK/SAFETY CLOTHES | | | | D4 400 | |
| | Total for 700000.10.492.55810.0000.00.000.00.054 | \$650 | Waterways Ente | erprise, Work/Safety Clothes \$1,400 | \$1,400 \$1,400 | 0% |
| 57050 | OTHER CHRG/EXPEND | • | 4 1,100 | 4 1, 12 2 | , , | |
| | | | Waterwa | ays Enterprise, Facility Maint | \$4,600 | |
| | Total for 700000.10.492.57050.0000.00.000.00.057 | \$5,000 | \$5,000 | \$4,500 | \$4,600 | 2% |
| 57060 | OTHER CHRG/EXPEND | | | | | |
| | Total for 700000.10.492.57060.0000.00.000.00.057 | \$300 | | ways Enterprise, Equipment | \$364 \$364 | 21% |
| 57100 | IN-STATE TRAVEL | \$300 | \$500 | \$300 | \$304 | 2170 |
| 37 100 | IN-STATE TRAVEE | | Waterway | s Enterprise, In-State Travel | \$300 | |
| | Total for 700000.10.492.57100.0000.00.000.0057 | \$300 | \$300 | \$300 | \$300 | 0% |
| 57300 | Dues & Memberships | | | | | |
| | | | | rprise, Dues & Subscriptions | \$800 | |
| 57.400 | Total for 700000.10.492.57300.0000.00.000.00.057 | \$400 | \$700 | \$600 | \$800 | 33% |
| 57420 | PROP INS-GEN LIAB | | | | A= 000 | |
| | Total for 700000.10.492.57420.0000.00.000.00.057 | \$7,000 | Waterways E \$7,000 | nterprise, Prop Ins-Gen Liab \$7,400 | \$7,300 \$7,300 | -1% |
| 57800 | CONTINGENCY/EMERG | 4. ,555 | Ψ1,000 | Ψ.,.σσ | 41,000 | |
| | | | Waterways Ent | erprise, Contingency/Emerg | \$1,000 | |
| | Total for 700000.10.492.57800.0000.00.000.00.057 | \$2,500 | \$1,500 | \$1,000 | \$1,000 | 0% |
| | Total for Ordinary Expenses | \$87,156 | \$98,209 | \$106,834 | \$98,115 | -8% |
| Capital E | xpenses | | | | | |
| 58410 | LAND | | | | | |
| | | | Improvem | ents to City Public Landings | \$0 | |
| | Total for 700000.10.492.58410.0000.00.000.00.058 | \$0 | \$0 | Site improvements \$0 | \$0 \$0 | 0% |
| 58500 | ADDITIONAL EQUIPMENT | *** | Ψ | Ψ0 | 4 0 | • 70 |
| | | | Replacement C | office furniture and machines | \$0 | |
| | Total for 700000.10.492.58500.0000.00.000.00.058 | \$0 | \$7,459 | \$0 | \$0 | 0% |

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

| | | = | | | | |
|-------|--|---------------|-------------------------|------------------------------|---------------|------|
| | | FY13 As Voted | FY14 As Voted | FY15 As Voted | FY16 As Voted | |
| 58700 | REPLACEMENT EQUIPMENT | | | | | |
| | | | Chains and | buoys for transient moorings | \$0 | |
| | Total for 700000.10.492.58700.0000.00.000.00.058 | \$0 | \$3,300 | \$0 | \$0 | 0% |
| 58760 | INFRASTRUCTURE | | | | | |
| | | | Waterways Enterprise, F | Public Landing Improvements | \$5,860 | |
| | Total for 700000.10.492.58760.0000.00.000.00.058 | \$0 | \$0 | \$0 | \$5,860 | 100% |
| | Total for Capital Expenses | \$0 | \$10,759 | \$0 | \$5,860 | 100% |
| | Total for Department 492 | \$292,250 | \$327,404 | \$333,402 | \$343,316 | 3% |
| | Total for WATERWAYS ENTERPRISE FUND | \$292,250 | \$327,404 | \$333,402 | \$343,316 | 3% |